COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	4/3/2013	IM*0119734	00137	Assoc Dean Math & Phys Science	Educational	IM	51.19	Instructional Supplies
College of DuPage	4/3/2013	IM*0119734	00381	Field & Interdiscp Studies	Educational	IM	94.70	Instructional Supplies
College of DuPage	4/3/2013	IM*0119734	12034	Women's Basketball Team	Educational	IM	54.10	Other supplies
College of DuPage	4/3/2013	IM*0119734	12781	Student Organizations	Educational	IM	38.60	Office Supplies
College of DuPage	4/3/2013	IM*0119734	12931	Student Life Dept	Educational	IM	5.63	Office Supplies
College of DuPage	4/3/2013	IM*0119734	15240	Library	Educational	IM	15.99	Office Supplies
College of DuPage	4/3/2013	IM*0119734	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,003.99	Tip Wages
College of DuPage	4/3/2013	IM*0119734	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	111.67	Instructional Supplies
College of DuPage	4/3/2013	IM*0119734	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	49.77	Instructional Supplies
Healthcare Financial Management Associat	4/3/2013	IM*0119731	00729	Vice President-Administration	Educational	IM	292.00	Dues
Sarl Ecole des Trois Ponts	4/3/2013	IM*W158	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	13,162.00	International Travel
Stephen Porter	4/3/2013	IM*0119733	36818	Campus Artwork	Operations & Maint-Restricted	IM	3,000.00	Land Improvements
Actors Equity Association	4/4/2013	IM*0119735	00000	General	Educational	IM	22.05	Professional Dues
DuPage County	4/4/2013	IM*0119746	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	2,288.34	Other Contractual Services Exp
Educ Loan - AES PHEAA	4/4/2013	IM*0119736	00000	General	Educational	IM	166.25	Wage Assignments
Great Lakes Higher Education Guaranty Cor	4/4/2013	IM*0119737	00000	General	Educational	IM	595.40	Wage Assignments
Int'l Union of Oper Engineers	4/4/2013	IM*0119738	00000	General	Educational	IM	563.60	Professional Dues
Isac-Student Loan	4/4/2013	IM*0119739	00000	General	Educational	IM	316.54	Wage Assignments
Michigan State Disbursement Unit (misdu)	4/4/2013	IM*0119740	00000	General	Educational	IM	543.20	Wage Assignments
Office of Glenn B. Stearns	4/4/2013	IM*0119741	00000	General	Educational	IM	759.23	Wage Assignments
Pennsylvania SCDU	4/4/2013	IM*0119742	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	4/4/2013	IM*0119743	00000	General	Educational	IM	71.71	Wage Assignments
State Disbursement Unit	4/4/2013	IM*0119744	00000	General	Educational	IM	2,070.14	Wage Assignments
WI SCTF	4/4/2013	IM*0119745	00000	General	Educational	IM	655.38	Wage Assignments
College of Dupage Foundation	4/5/2013	IM*E0018895	00000	General	Educational	IM	652.96	Charitable Contributions
Flex-Plan Services, Inc.	4/5/2013	IM*E0018898	00000	General	Educational	IM	13,903.52	Flexible Spending Accounts
IL Fraternal Order of Police	4/5/2013	IM*E0018896	00000	General	Educational	IM	317.60	Professional Dues
Law Offices of Ronald J Hennings, Pc	4/5/2013	IM*E0018897	00000	General	Educational	IM	406.20	Wage Assignments
DuPage County	4/8/2013	IM*0119747	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	1,645.00	Other Contractual Services Exp
DuPage County	4/8/2013	IM*0119748	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	1,745.00	Other Contractual Services Exp
WideOpenWest IL, LLC(WOW)	4/8/2013	IM*E0018901	16815	Television/ Audio	Educational	IM	481.26	Other Contractual Services Exp
Morton Arboretum	4/9/2013	IM*0120177	00835	Fringe Benefit Unallocated	Educational	IM	150.00	Dues - Classified
College of DuPage	4/10/2013	IM*0120193	00261	Sciences	Educational	IM	73.93	Other Contractual Services Exp
College of DuPage	4/10/2013	IM*0120193	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	66.00	Purchase for Resale
College of DuPage	4/10/2013	IM*0120193	00697	Police Dept	Educational	IM	16.52	Other supplies
College of DuPage	4/10/2013	IM*0120193	00817	Research & Analytics	Educational	IM	23.00	Conference/Meeting Exp- Local
College of DuPage	4/10/2013	IM*0120193	12034	Women's Basketball Team	Educational	IM	89.85	Other supplies
College of DuPage	4/10/2013	IM*0120193	14230	Testing	Educational	IM	79.18	Instructional Supplies
College of DuPage	4/10/2013	IM*0120193	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,301.98	Tip Wages
College of DuPage	4/10/2013	IM*0120193	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	2.49	Instructional Supplies
College of DuPage	4/10/2013	IM*0120193	99019	Acdmy of Law & Criminal Just	Agency Funds	IM	13.54	Funds Held in Custody of Othr
ABC-CLIO Inc.	4/11/2013	IM*0119752	15240	Library	Educational	IM	101.16	Books and Binding Costs
Alexian Brothers Behavioral Health Hospita	4/11/2013	IM*0119755	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	150.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Alpha Mu Gamma National	4/11/2013	IM*0119757	99046	Alpha Mu Gamma	Agency Funds	IM	688.00	Funds Held in Custody of Othr
Amazon	4/11/2013	IM*0119759	15240	Library	Educational	IM	2,461.50	Books and Binding Costs
AMC Theaters	4/11/2013	IM*0119760	12961	AUX Front Desk - SL	Agency Funds	IM	3,259.95	Funds Held in Custody of Othr
American Council on Education	4/11/2013	IM*0119762	14230	Testing	Educational	IM	32.00	Instructional Supplies
Appleseed Recordings	4/11/2013	IM*0119769	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	94.00	Advertising Exps
Artisan Specialty Foods	4/11/2013	IM*0119771	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,683.56	Instructional Supplies
AT&T - Aurora	4/11/2013	IM*0119772	14045	Carol Stream Center	Educational	IM	88.90	Telephone Exps
AT&T - Aurora	4/11/2013	IM*0119772	14065	Bloomingdale Center	Educational	IM	43.97	Telephone Exps
AT&T - Aurora	4/11/2013	IM*0119772	14205	Westmont Regional Center	Educational	IM	1,985.46	Telephone Exps
AT&T - Carol Stream	4/11/2013	IM*0119775	67001	CDL CE	Auxiliary Enterprises	IM	51.00	Telephone Exps
AT&T - Carol Stream	4/11/2013	IM*0120178	16465	O&M Telephone	Operations & Maintenance	IM	44.24	Telephone Exps
Automatic Doors Inc.	4/11/2013	IM*0119783	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,234.00	Repair Material & Supplies
Baker & Taylor Books	4/11/2013	IM*0119786	15240	Library	Educational	IM	275.77	Books and Binding Costs
Ball Horticulture Company	4/11/2013	IM*0119787	00077	Ornamental Horticulture	Educational	IM	2.05	Instructional Supplies
Ball Horticulture Company	4/11/2013	IM*0119787	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	45.00	Instructional Supplies
Barbizon Lighting	4/11/2013	IM*0119788	16815	Television/ Audio	Educational	IM	4,155.50	Equipment - Instructional
Benedictine University	4/11/2013	IM*0119796	11301	AUX MAC Operations	Auxiliary Enterprises	IM	75.00	Art Center Deposit Liability
Big Nerd Ranch	4/11/2013	IM*0119799	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	IM	4,950.00	Other Conf & Meeting Exp a
Bill Doran Co.	4/11/2013	IM*0119800	00077	Ornamental Horticulture	Educational	IM	388.93	Instructional Supplies
Blackbaud	4/11/2013	IM*0119802	00821	Resource Dvlt Office	Educational	IM	141.13	Other Contractual Services Exp
Brian L. Riordan	4/11/2013	IM*0120041	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	150.00	Consultants Exps
Brownell's	4/11/2013	IM*0119811	14165	SLEA ED fund	Educational	IM	154.96	Instructional Supplies
Buikema's Ace Hardware - Wheaton	4/11/2013	IM*0119813	00077	Ornamental Horticulture	Educational	IM	36.39	Instructional Supplies
Buikema's Ace Hardware - Wheaton	4/11/2013	IM*0119813	00689	Custodial Dept	Educational	IM	244.35	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	4/11/2013	IM*0119813	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	24.71	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	4/11/2013	IM*0119813	12271	College Theatre	Educational	IM	110.68	Other supplies
Bumper to Bumper	4/11/2013	IM*0119814	00017	Automotive Technology	Educational	IM	95.96	Instructional Supplies
Calumet Photographic Inc-Oak Brook	4/11/2013	IM*0119816	00353	Photography	Educational	IM	721.98	Instructional Supplies
Cantigny Foundation	4/11/2013	IM*0119817	12036	Men's Golf Team	Educational	IM	494.00	Other supplies
Cantigny Foundation	4/11/2013	IM*0119817	12036	Men's Golf Team	Educational	IM	156.00	Non-Capital equipment
Caption First, Inc.	4/11/2013	IM*0119819	16815	Television/ Audio	Educational	IM	256.50	Other Contractual Services Exp
Cardinal Health Distributors	4/11/2013	IM*0119821	00221	Nuclear Medicine	Educational	IM	1,338.06	Instructional Supplies
Cardmember Service	4/11/2013	IM*0119822	00781	President's Office	Educational	IM	211.64	Office Supplies
Cardmember Service	4/11/2013	IM*0119822	00781	President's Office	Educational	IM	150.85	Conference/Meeting Exp- Local
Cardmember Service	4/11/2013	IM*0119822	00781	President's Office	Educational	IM	480.50	Mileage O of Dist/O of State
Carquest Auto Parts	4/11/2013	IM*0119824	00017	Automotive Technology	Educational	IM	48.07	Instructional Supplies
Carquest Auto Parts	4/11/2013	IM*0119824	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	545.77	Instructional Supplies
Carquest Auto Parts	4/11/2013	IM*0119824	00701	Transportation	Educational	IM	68.62	Vehicle Supplies
Carter Entertainment	4/11/2013	IM*0119825	12781	Student Organizations	Educational	IM	1,250.00	Other Contractual Services Exp
Casas	4/11/2013	IM*0119826	02176	DE/ICCB/Ad Ed Basic 13	Restricted Purposes	IM	7,995.00	Instructional Supplies
Charles D. Erickson	4/11/2013	IM*0119875	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Checkbox	4/11/2013	IM*0119827	00817	Research & Analytics	Educational	IM	895.00	Audio/Visual Materials
Cherryl A. Johnson	4/11/2013	IM*0119935	00835	Fringe Benefit Unallocated	Educational	IM	929.50	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Cindy Surman	4/11/2013	IM*0120079	16715	AUX Multimedia Services	Auxiliary Enterprises	IM	400.00	Other Contractual Services Exp
Cintas - Romeoville	4/11/2013	IM*0119832	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	827.64	Instructional Supplies
Cintas - Romeoville	4/11/2013	IM*0119832	67001	CDL CE	Auxiliary Enterprises	IM	47.87	Instructional Supplies
City of Naperville	4/11/2013	IM*0119833	00717	Maintenance Projects	Operations & Maintenance	IM	45.00	Maintenance Services Exps
City of Naperville - Utilities	4/11/2013	IM*0119834	00721	Utilities Dept	Operations & Maintenance	IM	3,992.21	Electricity Exps
College of Dupage P Cash Waterleaf	4/11/2013	IM*0119838	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	174.87	Instructional Supplies
College of Lake County	4/11/2013	IM*0119839	63001	Contract Training CE	Auxiliary Enterprises	IM	15.00	Conference/Meeting Exp- Local
ComEd/Commonwealth Edison-Carol Strea	4/11/2013	IM*0119841	00721	Utilities Dept	Operations & Maintenance	IM	1,340.60	Electricity Exps
Communications Revolving Fund	4/11/2013	IM*0119842	00697	Police Dept	Educational	IM	911.15	Rental - Equipment
Concord Music Group	4/11/2013	IM*0119844	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,326.00	Advertising Exps
Constance D. Keller	4/11/2013	IM*0119940	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Cornelia K. Brand	4/11/2013	IM*0119807	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
CSHSE-Council for Standards in	4/11/2013	IM*0119846	00197	Human Services	Educational	IM	400.00	Dues
CTB McGraw-Hill	4/11/2013	IM*0119847	02176	DE/ICCB/Ad Ed Basic 13	Restricted Purposes	IM	6,755.00	Instructional Supplies
Daily Herald	4/11/2013	IM*0119849	14145	Naperville Regional Center	Educational	IM	87.00	Publications
Dayna Calderon	4/11/2013	IM*0119815	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,785.00	Other Contractual Services Exp
Denise Gamez	4/11/2013	IM*0119893	12181	College Choral	Educational	IM	600.00	Other Contractual Services Exp
Dept. of Human Services	4/11/2013	IM*0119854	09001	DORS	Restricted Purposes	IM	1,126.50	Grant Revenue Receivable
Domenico Productions, Inc	4/11/2013	IM*0119858	12181	College Choral	Educational	IM	600.00	Other Contractual Services Exp
Downers Grove Chamber of	4/11/2013	IM*0119859	00773	External Relations	Educational	IM	50.00	Dues
Dunn Safety	4/11/2013	IM*0119862	00261	Sciences	Educational	IM	267.95	Instructional Supplies
Dupage County Police Associaton	4/11/2013	IM*0119863	14625	Aux Continuing Education	Auxiliary Enterprises	IM	450.00	Advertising Exps
Dynamic Printing Usa, Inc.	4/11/2013	IM*0119865	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	775.00	Other Materials & Supplies Exp
Eastbay	4/11/2013	IM*0119866	17150	AUX Athletic Tournament	Agency Funds	IM	605.00	Funds Held in Custody of Othr
Edward Don & Company	4/11/2013	IM*0119867	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,036.21	Instructional Supplies
Edward Don & Company	4/11/2013	IM*0119867	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	835.14	Instructional Supplies
Elmhurst College	4/11/2013	IM*0119872	98760	Scholarship America	Agency Funds	IM	283.64	Agency Scholarships
Erik Potrafka	4/11/2013	IM*0120025	14165	SLEA ED fund	Educational	IM	218.88	Other Contractual Services Exp
FCWRD	4/11/2013	IM*0119880	00721	Utilities Dept	Operations & Maintenance	IM	43.29	Water - Sewage Exps
FedEx	4/11/2013	IM*0119881	00825	Marketing & Creative Services	Educational	IM	26.64	Postage
Felissia Cappelletti	4/11/2013	IM*0119818	00297	Art	Educational	IM	60.00	Office Services Exps
Fisher Scientific Co.	4/11/2013	IM*0119884	00145	Chemistry	Educational	IM	454.66	Instructional Supplies
Fisher Scientific Co.	4/11/2013	IM*0119884	00261	Sciences	Educational	IM	2,471.69	Instructional Supplies
Five Corners 1-Hr. Cleaners	4/11/2013	IM*0119886	12271	College Theatre	Educational	IM	1,033.60	Other Contractual Services Exp
Flinn Scientific	4/11/2013	IM*0119887	00241	Physics	Educational	IM	290.52	Instructional Supplies
Follett Educational Foundation	4/11/2013	IM*0119888	98288	Follett Ed Foundation	Agency Funds	IM	754.00	Agency Scholarships
Frederick W. Bennett	4/11/2013	IM*0119797	00825	Marketing & Creative Services	Educational	IM	650.00	Other Contractual Services Exp
Garret A. Lambeta	4/11/2013	IM*0119951	14165	SLEA ED fund	Educational	IM	160.68	Other Contractual Services Exp
GEI Calgraph	4/11/2013	IM*0119894	00009	Architectual Technology	Educational	IM	142.50	Maintenance Services Exps
Glen Ellyn School District 41	4/11/2013	IM*0119896	12151	Artist In Residence	Educational	IM	400.00	Other Contractual Services Exp
Glenbard Electric Supply Co.	4/11/2013	IM*0119897	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	511.00	Other Materials & Supplies Exp
Grif Lippencott	4/11/2013	IM*0119957	14165	SLEA ED fund	Educational	IM	386.25	Other Contractual Services Exp
Guardian-Appleton	4/11/2013	IM*0119900	00835	Fringe Benefit Unallocated	Educational	IM	4,908.20	Dental/Vision DMO Premiums

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Harris Corp.	4/11/2013	IM*0119905	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	505.67	Other Contractual Services Exp
Help Desk Institute	4/11/2013	IM*0119909	00835	Fringe Benefit Unallocated	Educational	IM	165.00	Dues - Classified
Heritage Wine Cellars, Inc.	4/11/2013	IM*0119912	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	872.05	Instructional Supplies
Hilton Lisle/Naperville	4/11/2013	IM*0119914	11601	AUX MAC Touring	Auxiliary Enterprises	IM	306.36	Conference/Meeting Exp- Local
Hilton Lisle/Naperville	4/11/2013	IM*0119914	12151	Artist In Residence	Educational	IM	1,736.04	Conference/Meeting Exp- Local
Hilton Lisle/Naperville	4/11/2013	IM*0119914	65001	Law Enforcement CE	Auxiliary Enterprises	IM	416.40	Instructional Service Contr
HP Products Corporation	4/11/2013	IM*0119918	00689	Custodial Dept	Educational	IM	3,166.50	Maintenance Supplies
Illinois Heartland Library System	4/11/2013	IM*0119924	15240	Library	Educational	IM	160.00	Other Contractual Services Exp
Illinois State Academy of Science	4/11/2013	IM*0119926	00261	Sciences	Educational	IM	300.00	Audio/Visual Materials
Image Plus, Inc. Screen Printing & Embroide	4/11/2013	IM*0119927	00713	Grounds	Operations & Maintenance	IM	1,758.20	Repair Material & Supplies
Infobase Publishing	4/11/2013	IM*0119928	15240	Library	Educational	IM	64.97	Books and Binding Costs
Inlander Brothers	4/11/2013	IM*0119929	00689	Custodial Dept	Educational	IM	1,949.63	Maintenance Supplies
Isobel C. Bell	4/11/2013	IM*0119793	67001	CDL CE	Auxiliary Enterprises	IM	1,950.00	Instructional Service Contr
James C. Hagen	4/11/2013	IM*0119903	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	2,220.00	Consultants Exps
James Kohl	4/11/2013	IM*0119945	14165	SLEA ED fund	Educational	IM	218.88	Other Contractual Services Exp
Jason Chudzinski	4/11/2013	IM*0119830	14165	SLEA ED fund	Educational	IM	218.88	Other Contractual Services Exp
Jennifer Hausheer	4/11/2013	IM*0119906	16715	AUX Multimedia Services	Auxiliary Enterprises	IM	350.00	Other Contractual Services Exp
Jennifer Hausheer	4/11/2013	IM*0119906	16815	Television/ Audio	Educational	IM	1,050.00	Other Contractual Services Exp
Jennifer M. Roper	4/11/2013	IM*0120045	12271	College Theatre	Educational	IM	120.00	Other Contractual Services Exp
Jennifer Olson	4/11/2013	IM*0120003	14165	SLEA ED fund	Educational	IM	218.88	Other Contractual Services Exp
Jerry S. Robison	4/11/2013	IM*0120042	16815	Television/ Audio	Educational	IM	800.00	Other Contractual Services Exp
Joseph A. Menolascino	4/11/2013	IM*0119976	14165	SLEA ED fund	Educational	IM	218.88	Other Contractual Services Exp
Joseph W. Hopper	4/11/2013	IM*0119916	12151	Artist In Residence	Educational	IM	162.00	Other Contractual Services Exp
Judith S. St Clair	4/11/2013	IM*0120073	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
K & S Automatic Sprinklers Inc.	4/11/2013	IM*0119937	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	360.00	Facilities Maintenance Service
Keith Briggs	4/11/2013	IM*0119809	14165	SLEA ED fund	Educational	IM	154.50	Other Contractual Services Exp
Kevin R. Tomaszewski	4/11/2013	IM*0120086	14165	SLEA ED fund	Educational	IM	231.75	Other Contractual Services Exp
Kirby Dick	4/11/2013	IM*0119857	00789	VP Academic Affairs Dept	Educational	IM	4,600.00	Other supplies
Konrad W. Gajewski	4/11/2013	IM*0119891	64005	Massage Therapy CE	Auxiliary Enterprises	IM	101.50	Instructional Service Contr
Kyle Padera	4/11/2013	IM*0120011	14625	Aux Continuing Education	Auxiliary Enterprises	IM	510.00	Other Contractual Services Exp
L&L Packing Co	4/11/2013	IM*0119949	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	777.35	Instructional Supplies
Laura Fako-Utley	4/11/2013	IM*0119879	12241	College Instrumental	Educational	IM	350.00	Other Contractual Services Exp
Len's Ace Hardware-Glen Ellyn	4/11/2013	IM*0119954	00017	Automotive Technology	Educational	IM	11.97	Maintenance Services Exps
Lindsay Kesselman	4/11/2013	IM*0119941	12181	College Choral	Educational	IM	600.00	Other Contractual Services Exp
Litronicx, Ltd	4/11/2013	IM*0119959	12151	Artist In Residence	Educational	IM	1,815.00	Other supplies
Marco Alvarado	4/11/2013	IM*0119758	14165	SLEA ED fund	Educational	IM	218.88	Other Contractual Services Exp
Marcus A. Windsor	4/11/2013	IM*0120108	12781	Student Organizations	Educational	IM	500.00	Other Contractual Services Exp
Mark E. Foss	4/11/2013	IM*0119889	12181	College Choral	Educational	IM	100.00	Other Contractual Services Exp
Mary L. Vanco	4/11/2013	IM*0120098	00773	External Relations	Educational	IM	560.00	Other Contractual Services Exp
McKesson General Medical Corp.	4/11/2013	IM*0119965	00277	Surgical Tech	Educational	IM	1,092.25	Instructional Supplies
McMaster Carr Supply	4/11/2013	IM*0119968	16765	Information Technology	Educational	IM	1,219.57	IT Maintenance Services
Meckler Bulger Tilso Marick & Pearson LLP	4/11/2013	IM*0119969	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	250.00	Consultants Exps
Medclean	4/11/2013	IM*0119971	64005	Massage Therapy CE	Auxiliary Enterprises	IM	47.85	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Medline Industries	4/11/2013	IM*0119973	00225	Nursing ADN	Educational	IM	149.99	Instructional Supplies
Melissa Strube	4/11/2013	IM*0120077	00297	Art	Educational	IM	72.00	Office Services Exps
Mesha Blackwell	4/11/2013	IM*0119803	64005	Massage Therapy CE	Auxiliary Enterprises	IM	203.00	Instructional Service Contr
Metro Professional Products, Inc.	4/11/2013	IM*0119977	00689	Custodial Dept	Educational	IM	265.70	Equipment - Office
MF Athletic Company	4/11/2013	IM*0119978	12043	Track & Field Team	Educational	IM	850.85	Non-Capital equipment
Michael Chudzinski	4/11/2013	IM*0119831	14165	SLEA ED fund	Educational	IM	218.88	Other Contractual Services Exp
Michael J. McKissack	4/11/2013	IM*0119966	00773	External Relations	Educational	IM	652.50	Other Contractual Services Exp
Michael J. McKissack	4/11/2013	IM*0119967	00825	Marketing & Creative Services	Educational	IM	802.50	Other Contractual Services Exp
Monika Stawski	4/11/2013	IM*0120075	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Neher Electric	4/11/2013	IM*0119989	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,594.28	Maintenance Supplies
Nextel	4/11/2013	IM*0120179	00697	Police Dept	Educational	IM	124.82	Cell Phone Allowance
Nicor Gas	4/11/2013	IM*0120196	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	9,512.50	Building Remodeling Exps
Numara Software Inc.	4/11/2013	IM*0119994	90111	IT Plan	Educational	IM	2,100.70	IT Maintenance Services
Office Depot	4/11/2013	IM*0119996	00041	Computer & Internetworking	Educational	IM	152.65	Office Supplies
Office Depot	4/11/2013	IM*0119996	00073	Heating. Air Cond & Refrig	Educational	IM	276.21	Instructional Supplies
Office Depot	4/11/2013	IM*0119996	00181	Fire Science	Educational	IM	381.54	Instructional Supplies
Office Depot	4/11/2013	IM*0119996	00241	Physics	Educational	IM	6.85	Instructional Supplies
Office Depot	4/11/2013	IM*0119996	00417	Academic Partnerships	Educational	IM	25.45	Office Supplies
Office Depot	4/11/2013	IM*0119996	00421	Dean - Liberal Arts	Educational	IM	452.72	Office Supplies
Office Depot	4/11/2013	IM*0119996	00429	Dean-Health & Sciences	Educational	IM	98.08	Instructional Supplies
Office Depot	4/11/2013	IM*0119996	00433	Dean-Business & Technology	Educational	IM	301.60	Office Supplies
Office Depot	4/11/2013	IM*0119996	00441	Assoc. VP Academic Affairs	Educational	IM	743.52	Office Supplies
Office Depot	4/11/2013	IM*0119996	00445	Admissions	Educational	IM	154.20	Office Supplies
Office Depot	4/11/2013	IM*0119996	00457	Records	Educational	IM	200.56	Office Supplies
Office Depot	4/11/2013	IM*0119996	00465	Student Services: Counseling	Educational	IM	100.15	Office Supplies
Office Depot	4/11/2013	IM*0119996	00465	Student Services: Counseling	Educational	IM	99.98	Instructional Supplies
Office Depot	4/11/2013	IM*0119996	00489	Service Learning	Educational	IM	97.58	Office Supplies
Office Depot	4/11/2013	IM*0119996	00693	Plant Administration	Educational	IM	209.78	Office Supplies
Office Depot	4/11/2013	IM*0119996	00697	Police Dept	Educational	IM	131.48	Office Supplies
Office Depot	4/11/2013	IM*0119996	00700	Construction Administration	Operations & Maintenance	IM	307.79	Office Supplies
Office Depot	4/11/2013	IM*0119996	00729	Vice President-Administration	Educational	IM	262.99	Office Supplies
Office Depot	4/11/2013	IM*0119996	00750	Business Affairs Dept	Educational	IM	26.58	Office Supplies
Office Depot	4/11/2013	IM*0119996	00757	Finance Office	Educational	IM	554.32	Office Supplies
Office Depot	4/11/2013	IM*0119996	00789	VP Academic Affairs Dept	Educational	IM	156.09	Office Supplies
Office Depot	4/11/2013	IM*0119996	00789	VP Academic Affairs Dept	Educational	IM	465.98	Other supplies
Office Depot	4/11/2013	IM*0119996	00797	Human Resources Dept	Educational	IM	646.44	Office Supplies
Office Depot	4/11/2013	IM*0119996	00819	Student Engagement	Educational	IM	47.92	Office Supplies
Office Depot	4/11/2013	IM*0119996	00819	Student Engagement	Educational	IM	104.68	Other Conf & Meeting Exp a
Office Depot	4/11/2013	IM*0119996	00821	Resource Dvlt Office	Educational	IM	171.52	Office Supplies
Office Depot	4/11/2013	IM*0119996	00825	Marketing & Creative Services	Educational	IM	52.49	Office Supplies
Office Depot	4/11/2013	IM*0119996	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	IM	609.96	Instructional Supplies
Office Depot	4/11/2013	IM*0119996	11001	Director of Performing Arts	Educational	IM	71.18	Office Supplies
Office Depot	4/11/2013	IM*0119996	14205	Westmont Regional Center	Educational	IM	181.03	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	4/11/2013	IM*0119996	14625	Aux Continuing Education	Auxiliary Enterprises	IM	193.11	Office Supplies
Office Depot	4/11/2013	IM*0119996	15065	Learning Commons	Educational	IM	299.53	Office Supplies
Office Depot	4/11/2013	IM*0119996	15165	Instructional Development	Educational	IM	246.52	Office Supplies
Office Depot	4/11/2013	IM*0119996	15240	Library	Educational	IM	427.92	Office Supplies
Office Depot	4/11/2013	IM*0119996	16765	Information Technology	Educational	IM	182.38	Office Supplies
Office Depot	4/11/2013	IM*0119996	16765	Information Technology	Educational	IM	830.72	Other Materials & Supplies Exp
Office Depot	4/11/2013	IM*0119996	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	102.61	Office Supplies
Office Depot	4/11/2013	IM*0119996	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,005.58	Instructional Supplies
P.F. Pettibone & Co.	4/11/2013	IM*0120008	00697	Police Dept	Educational	IM	468.20	Other supplies
Pearson Education	4/11/2013	IM*0120015	15290	Tutoring Services	Educational	IM	392.66	Instructional Supplies
Peder Reiff	4/11/2013	IM*0120039	12181	College Choral	Educational	IM	600.00	Other Contractual Services Exp
Penske Truck Rental-Downers Grove	4/11/2013	IM*0120016	12181	College Choral	Educational	IM	404.70	Vehicle Usage Expense
Penske Truck Rental-Downers Grove	4/11/2013	IM*0120016	12241	College Instrumental	Educational	IM	283.45	Vehicle Usage Expense
Pepsi Cola Gen. Bot. - Chicago	4/11/2013	IM*0120017	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	111.47	Instructional Supplies
Pepsi Purchases	4/11/2013	IM*0120018	00069	Culinary & Hospitality	Educational	IM	109.18	Instructional Supplies
Pepsi Purchases	4/11/2013	IM*0120018	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	121.01	Instructional Supplies
Phi Theta Kappa Honor Society-MS	4/11/2013	IM*0120019	12691	PTK Membership	Agency Funds	IM	6,660.00	Funds Held in Custody of Othr
Phi Theta Kappa Honor Society-MS	4/11/2013	IM*0120020	12691	PTK Membership	Agency Funds	IM	2,176.75	Funds Held in Custody of Othr
Pos World	4/11/2013	IM*0120024	14005	Addison Regional Center	Educational	IM	90.00	Office Supplies
Praxair/Gas Tech	4/11/2013	IM*0120026	00285	Welding	Educational	IM	212.44	Instructional Supplies
Press Association, Inc.-Don't Use-Instead V	4/11/2013	IM*0120028	06101	CPB/WDCB 13/15	Restricted Purposes	IM	6,663.36	Other Contractual Services Exp
Primary Research	4/11/2013	IM*0120029	15240	Library	Educational	IM	106.50	Books and Binding Costs
Progressive Gifts & Incentives	4/11/2013	IM*0120030	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,039.01	Advertising Exps
Psychological Services Bureau	4/11/2013	IM*0120032	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	580.00	Instructional Supplies
Pure Fun Juice	4/11/2013	IM*0120033	62001	ECEC CE	Auxiliary Enterprises	IM	518.00	Other Materials & Supplies Exp
Raymond T. Yendro	4/11/2013	IM*0120111	14165	SLEA ED fund	Educational	IM	592.25	Other Contractual Services Exp
Regal Cinemedia	4/11/2013	IM*0120037	12961	AUX Front Desk - SL	Agency Funds	IM	658.00	Funds Held in Custody of Othr
Robert McAuliff	4/11/2013	IM*0119964	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,500.00	Advertising Exps
Rocky Mountain Ram, Llc	4/11/2013	IM*0120043	90111	IT Plan	Educational	IM	655.26	Other Contractual Services Exp
Roger N. Stahlke	4/11/2013	IM*0120074	65001	Law Enforcement CE	Auxiliary Enterprises	IM	3,000.00	Instructional Service Contr
Ross Electric	4/11/2013	IM*0120046	20028	Energy Master Plan	Operations & Maintenance	IM	586.00	Facilities Maintenance Service
Ross Electric	4/11/2013	IM*0120046	20028	Energy Master Plan	Operations & Maintenance	IM	4,224.00	Other Contractual Services Exp
Salkeld Sports	4/11/2013	IM*0120052	12040	Softball Team	Educational	IM	474.15	Non-Capital equipment
Scent Air Technologies, Inc.	4/11/2013	IM*0120056	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	89.00	Instructional Supplies
Schweppe & Sons	4/11/2013	IM*0120057	16815	Television/ Audio	Educational	IM	220.90	Audio/Visual Materials
Scrubs Etc. Inc.	4/11/2013	IM*0120058	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	28.00	Instructional Supplies
Secretary of State	4/11/2013	IM*0120059	00757	Finance Office	Educational	IM	10.00	Office Supplies
Siemens Water Technologies Llc Don't Use-	4/11/2013	IM*0120064	00145	Chemistry	Educational	IM	409.00	Maintenance Services Exps
Sign Warehouse	4/11/2013	IM*0120066	00733	Copy Center	Educational	IM	216.69	Office Supplies
Sprint	4/11/2013	IM*0120070	00765	Warehouse	Educational	IM	66.87	Telephone Exps
Sprint-London Ky	4/11/2013	IM*0120072	00157	Diagnostic Med Sonography	Educational	IM	35.94	Instructional Supplies
Sprint-London Ky	4/11/2013	IM*0120072	14165	SLEA ED fund	Educational	IM	66.94	Instructional Supplies
Sprint-London Ky	4/11/2013	IM*0120072	62001	ECEC CE	Auxiliary Enterprises	IM	71.86	Telephone Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Tableau Software	4/11/2013	IM*0120080	00817	Research & Analytics	Educational	IM	1,390.00	Conference/Meeting Exp- Local
Telesource	4/11/2013	IM*0120081	16465	O&M Telephone	Operations & Maintenance	IM	205.83	Instructional Supplies
Testa Produce, Inc.	4/11/2013	IM*0120083	00069	Culinary & Hospitality	Educational	IM	795.53	Instructional Supplies
Thomas Bellinger	4/11/2013	IM*0119794	14165	SLEA ED fund	Educational	IM	412.00	Other Contractual Services Exp
Timothy J. Walsh	4/11/2013	IM*0120102	14165	SLEA ED fund	Educational	IM	218.88	Other Contractual Services Exp
Tivoli Enterprises Inc.	4/11/2013	IM*0120085	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,000.00	Rental Facility
Total Training Inc.	4/11/2013	IM*0120087	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	IM	2,399.80	Instructional Supplies
Travelport	4/11/2013	IM*0120089	00109	Travel	Educational	IM	100.00	Other Contractual Services Exp
U.S. Food Service	4/11/2013	IM*0120091	00069	Culinary & Hospitality	Educational	IM	574.47	Instructional Supplies
Unique Products	4/11/2013	IM*0120094	00689	Custodial Dept	Educational	IM	1,642.00	Maintenance Supplies
Unum Life Insurance Co. of	4/11/2013	IM*0120095	00000	General	Educational	IM	9,078.09	Long Term Care - Ins
UPS	4/11/2013	IM*0120096	00765	Warehouse	Educational	IM	815.72	Postage
Village of Carol Stream	4/11/2013	IM*0120101	00721	Utilities Dept	Operations & Maintenance	IM	41.95	Water - Sewage Exps
Village of Glen Ellyn	4/11/2013	IM*0120195	20041	Deep Well	Operations & Maintenance	IM	550.00	Other Contractual Services Exp
Waste Management of IL-West	4/11/2013	IM*0120104	00721	Utilities Dept	Operations & Maintenance	IM	180.38	Refuse Disposal Exps
Waste Management of IL-West	4/11/2013	IM*0120104	14165	SLEA ED fund	Educational	IM	569.84	Instructional Supplies
Waste Management of IL-West	4/11/2013	IM*0120194	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	322.70	Rental - Equipment
Western DuPage Chamber of Commerce	4/11/2013	IM*0120106	00773	External Relations	Educational	IM	350.00	Dues
A2Z Medical Supply	4/12/2013	IM*E0018906	64005	Massage Therapy CE	Auxiliary Enterprises	IM	360.00	Instructional Supplies
Abra Electronics	4/12/2013	IM*E0018907	00057	Electronics	Educational	IM	395.31	Instructional Supplies
Affilaited Steam Euipment	4/12/2013	IM*E0018908	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	312.50	Conference/Meeting Exp- Local
ARC Disposal-Republic SVC #551	4/12/2013	IM*E0018909	00721	Utilities Dept	Operations & Maintenance	IM	186.86	Refuse Disposal Exps
Arthur J. Gallagher & Co	4/12/2013	IM*E0018910	00757	Finance Office	Educational	IM	30.00	Office Supplies
Arthur J. Gallagher & Co	4/12/2013	IM*E0018910	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	5,787.00	Other Contractual Services Exp
Benjamin C. Johnson	4/12/2013	IM*E0018902	12151	Artist In Residence	Educational	IM	261.00	Other Contractual Services Exp
Benjamin C. Johnson	4/12/2013	IM*E0018902	12241	College Instrumental	Educational	IM	121.50	Other Contractual Services Exp
Biotone	4/12/2013	IM*E0018913	64005	Massage Therapy CE	Auxiliary Enterprises	IM	323.55	Instructional Supplies
Boelter Companies	4/12/2013	IM*E0018914	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,120.66	Instructional Supplies
Bound Tree Medical	4/12/2013	IM*E0018915	00181	Fire Science	Educational	IM	1,361.71	Instructional Supplies
Broadcast Music Inc	4/12/2013	IM*E0018916	11001	Director of Performing Arts	Educational	IM	4,832.65	Other Contractual Services Exp
Broadcast Technologies	4/12/2013	IM*E0018917	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	4,260.00	Other Contractual Services Exp
C & H Distributors	4/12/2013	IM*E0018919	16765	Information Technology	Educational	IM	1,815.01	Other Materials & Supplies Exp
Carolina Biological	4/12/2013	IM*E0018920	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	112.80	Instructional Supplies
Castle-Printech Inc.	4/12/2013	IM*E0018921	12541	AUX Courier	Auxiliary Enterprises	IM	1,400.00	Printing Exps
Center for Talent Development	4/12/2013	IM*E0018923	62010	Talent Search CE	Auxiliary Enterprises	IM	200.00	Publications
Chemcraft Industries	4/12/2013	IM*E0018924	00689	Custodial Dept	Educational	IM	1,492.50	Maintenance Supplies
Chicagoland Beverage Company	4/12/2013	IM*E0018925	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	160.75	Instructional Supplies
Clarix Technologies	4/12/2013	IM*E0018926	00434	Workforce Development	Educational	IM	699.00	Other Contractual Services Exp
Classic Party Rentals	4/12/2013	IM*E0018927	00069	Culinary & Hospitality	Educational	IM	298.70	Rental - Equipment
College of DuPage	4/12/2013	IM*0120286	00165	Earth Science	Educational	IM	25.00	Instructional Supplies
College of DuPage	4/12/2013	IM*0120286	12931	Student Life Dept	Educational	IM	19.32	Office Supplies
College of DuPage	4/12/2013	IM*0120286	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,099.20	Tip Wages
Computer Discount Warehouse	4/12/2013	IM*E0018929	00293	Graphic Design	Educational	IM	102.33	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	4/12/2013	IM*E0018929	00321	Graphic Arts Technology	Educational	IM	125.99	Instructional Supplies
Computer Discount Warehouse	4/12/2013	IM*E0018929	00353	Photography	Educational	IM	1,348.92	Instructional Supplies
Computer Discount Warehouse	4/12/2013	IM*E0018929	00353	Photography	Educational	IM	272.98	Equipment - Instructional
Computer Discount Warehouse	4/12/2013	IM*E0018929	00444	Assoc VP Student Affairs Dept	Educational	IM	449.98	Office Supplies
Computer Discount Warehouse	4/12/2013	IM*E0018929	05240	ICCB/Program Improvment 13	Restricted Purposes	IM	474.13	Instructional Supplies
Computer Discount Warehouse	4/12/2013	IM*E0018929	14145	Naperville Regional Center	Educational	IM	647.97	Office Supplies
Computer Discount Warehouse	4/12/2013	IM*E0018929	14625	Aux Continuing Education	Auxiliary Enterprises	IM	32.10	Office Supplies
Computer Discount Warehouse	4/12/2013	IM*E0018929	15065	Learning Commons	Educational	IM	112.49	Instructional Supplies
Computer Discount Warehouse	4/12/2013	IM*E0018929	62001	ECEC CE	Auxiliary Enterprises	IM	430.86	Instructional Supplies
Computer Discount Warehouse	4/12/2013	IM*E0018929	90111	IT Plan	Educational	IM	557.64	IT Maintenance Services
Consumers Packing Co	4/12/2013	IM*E0018930	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	917.16	Instructional Supplies
Cynmar Scientific Co.	4/12/2013	IM*E0018932	00145	Chemistry	Educational	IM	3.60	Instructional Supplies
Cynmar Scientific Co.	4/12/2013	IM*E0018932	00261	Sciences	Educational	IM	1,305.92	Instructional Supplies
Dan Seiler Sound & Video	4/12/2013	IM*E0018933	16815	Television/ Audio	Educational	IM	998.00	Other Contractual Services Exp
Data Bank	4/12/2013	IM*E0018934	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	264.00	Other Contractual Services Exp
Deutsch's Truck Repair	4/12/2013	IM*E0018935	00701	Transportation	Educational	IM	131.80	Vehicle Supplies
DuPage Sign & Banner Co.	4/12/2013	IM*E0018938	00709	Bldng Constr & Repair	Operations & Maintenance	IM	255.00	Other Materials & Supplies Exp
Elsevier Testing	4/12/2013	IM*E0018940	14230	Testing	Educational	IM	1,517.00	Instructional Supplies
Equity League Health Pension Trst	4/12/2013	IM*E0018941	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	3,637.94	Other Contractual Services Exp
ETS-Educational Testing Service	4/12/2013	IM*E0018942	00789	VP Academic Affairs Dept	Educational	IM	10,400.35	Instructional Supplies
Fine Vines LLC	4/12/2013	IM*E0018943	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	528.00	Instructional Supplies
Follett Higher Education	4/12/2013	IM*E0018944	00077	Ornamental Horticulture	Educational	IM	76.50	Instructional Supplies
Follett Higher Education	4/12/2013	IM*E0018944	12271	College Theatre	Educational	IM	35.82	Books and Binding Costs
Fortune Fish Company	4/12/2013	IM*E0018945	00069	Culinary & Hospitality	Educational	IM	342.74	Instructional Supplies
Fortune Fish Company	4/12/2013	IM*E0018945	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,387.85	Instructional Supplies
Franczek Radelet	4/12/2013	IM*E0019068	00833	General Institutional - Ed	Educational	IM	13,829.48	Legal Services Exps
Gallery Collection	4/12/2013	IM*E0018946	00433	Dean-Business & Technology	Educational	IM	122.00	Office Supplies
Graef	4/12/2013	IM*E0018949	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	7,840.00	Other Contractual Services Exp
Grainger - Downers Grove	4/12/2013	IM*E0018950	00073	Heating. Air Cond & Refrig	Educational	IM	76.40	Instructional Supplies
Grainger - Downers Grove	4/12/2013	IM*E0018950	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,489.41	Maintenance Supplies
Grainger - Downers Grove	4/12/2013	IM*E0018950	00709	Bldng Constr & Repair	Operations & Maintenance	IM	38.22	Repair Material & Supplies
Grainger - Downers Grove	4/12/2013	IM*E0018950	00713	Grounds	Operations & Maintenance	IM	80.15	Maintenance Supplies
Grainger - Downers Grove	4/12/2013	IM*E0018950	14145	Naperville Regional Center	Educational	IM	137.07	Office Supplies
Grainger - Downers Grove	4/12/2013	IM*E0018950	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	105.52	Rental - Equipment
Graphics III Papers	4/12/2013	IM*E0018951	00733	Copy Center	Educational	IM	378.50	Office Supplies
H2Vino, LLC	4/12/2013	IM*E0018954	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	348.00	Instructional Supplies
HB Direct.com	4/12/2013	IM*E0018955	15240	Library	Educational	IM	14.89	Books and Binding Costs
Henneman Engineering, Inc.	4/12/2013	IM*E0018956	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	4,250.00	Architectural Services Exps
Heritage FS Inc.	4/12/2013	IM*E0018957	00701	Transportation	Educational	IM	4,505.61	Vehicle Supplies
Heritage FS Inc.	4/12/2013	IM*E0018957	67001	CDL CE	Auxiliary Enterprises	IM	689.30	Instructional Supplies
ICCTA	4/12/2013	IM*E0018958	00789	VP Academic Affairs Dept	Educational	IM	33.00	Books and Binding Costs
ICCTA	4/12/2013	IM*E0018958	00813	Board of Trustees	Educational	IM	625.00	Conference/Meeting Exp- Local
IL Dept of Revenue	4/12/2013	IM*A244	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	947.00	Sales Tax

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
IL Dept of Revenue	4/12/2013	IM*A244	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,364.00	Sales Tax
IL Dept of Revenue	4/12/2013	IM*A244	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	7.00	Sales Tax
IL Dept of Revenue	4/12/2013	IM*A244	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,303.00	Sales Tax
Illinois Friends of ACT-SO	4/12/2013	IM*E0018959	00385	Community Relations Dept	Educational	IM	500.00	Conference/Meeting Exp- Local
Illinois Mailing Systems, Inc.	4/12/2013	IM*E0018960	00741	Mailroom	Educational	IM	125.00	Maintenance Services Exps
Integrys Energy Services Inc.	4/12/2013	IM*E0018962	00721	Utilities Dept	Operations & Maintenance	IM	1,436.13	Electricity Exps
Interboro Packaging Corp.	4/12/2013	IM*E0018963	00689	Custodial Dept	Educational	IM	1,985.60	Maintenance Supplies
Interiors for Business, Inc.	4/12/2013	IM*E0018964	14230	Testing	Educational	IM	99.74	Non-Capital equipment
JC Licht	4/12/2013	IM*E0018966	00709	Bldng Constr & Repair	Operations & Maintenance	IM	66.18	Repair Material & Supplies
K. K. Stevens Co.	4/12/2013	IM*E0018968	00825	Marketing & Creative Services	Educational	IM	4,726.73	Printing Exps
KACOA Landscaping, Inc.	4/12/2013	IM*E0018969	00717	Maintenance Projects	Operations & Maintenance	IM	4,750.00	Maintenance Services Exps
Keller-Heartt Co., Inc.	4/12/2013	IM*E0018970	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	124.85	Facilities Maintenance Service
Krage's Tire Centers Inc.	4/12/2013	IM*E0018971	00701	Transportation	Educational	IM	511.80	Maintenance Services Exps
Labriola Baking Company	4/12/2013	IM*E0018972	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	654.56	Instructional Supplies
Lachnit Inc.	4/12/2013	IM*E0018973	00069	Culinary & Hospitality	Educational	IM	1,365.02	Maintenance Services Exps
Lencioni Wholesale Meats	4/12/2013	IM*E0018975	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,076.68	Instructional Supplies
Maverick Wine Co., LLC	4/12/2013	IM*E0018977	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,621.98	Instructional Supplies
Medical Shipment Llc	4/12/2013	IM*E0018979	00141	Certified Nurse Assistant	Educational	IM	314.75	Instructional Supplies
Member Benefits, Inc.	4/12/2013	IM*E0018980	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	932.01	Advertising Exps
Mickey's Linens	4/12/2013	IM*E0018981	00069	Culinary & Hospitality	Educational	IM	798.34	Instructional Supplies
Mickey's Linens	4/12/2013	IM*E0018981	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	733.19	Instructional Supplies
Midwest Imports	4/12/2013	IM*E0018982	00069	Culinary & Hospitality	Educational	IM	223.20	Instructional Supplies
Mouser Electronics	4/12/2013	IM*E0018983	00057	Electronics	Educational	IM	141.92	Instructional Supplies
Neuco	4/12/2013	IM*E0018985	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	99.35	Maintenance Supplies
Nicor Gas	4/12/2013	IM*E0019054	00721	Utilities Dept	Operations & Maintenance	IM	134.94	Gas Exps
Owners Service Group, Inc.	4/12/2013	IM*E0018987	00693	Plant Administration	Educational	IM	6,304.17	Other Contractual Services Exp
P.J.'s Camera & Photo	4/12/2013	IM*E0018988	00353	Photography	Educational	IM	6,012.12	Instructional Supplies
P.J.'s Camera & Photo	4/12/2013	IM*E0018988	14165	SLEA ED fund	Educational	IM	249.40	Instructional Service Contr
Paddock Publications	4/12/2013	IM*E0018989	00749	Purchasing Dept	Educational	IM	556.90	Advertising Exps
Paddock Publications	4/12/2013	IM*E0018989	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	92.00	Other Contractual Services Exp
Patterson Dental	4/12/2013	IM*E0018990	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	643.30	Instructional Supplies
PCS Industries	4/12/2013	IM*E0018991	00689	Custodial Dept	Educational	IM	1,963.60	Maintenance Supplies
Prairie Display Chicago Inc.	4/12/2013	IM*E0018994	00445	Admissions	Educational	IM	1,670.00	SS Color Copies
Press Photography Network	4/12/2013	IM*E0018903	00773	External Relations	Educational	IM	2,687.50	Other Contractual Services Exp
Press Photography Network	4/12/2013	IM*E0018903	00825	Marketing & Creative Services	Educational	IM	250.00	Other Contractual Services Exp
Pro Education Solutions Inc.	4/12/2013	IM*E0018995	00444	Assoc VP Student Affairs Dept	Educational	IM	2,805.00	Other Contractual Services Exp
Radio Aids, Inc.	4/12/2013	IM*E0018998	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	54.00	Other Contractual Services Exp
Radio Traffic.com	4/12/2013	IM*E0018999	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	100.00	Other Contractual Services Exp
Re-Owned.com LLC	4/12/2013	IM*E0019000	00277	Surgical Tech	Educational	IM	521.14	Instructional Supplies
Road Wrench, Inc	4/12/2013	IM*E0019003	67001	CDL CE	Auxiliary Enterprises	IM	170.00	Instructional Service Contr
Russo Power Equipment	4/12/2013	IM*E0019004	00713	Grounds	Operations & Maintenance	IM	50.10	Maintenance Supplies
Russo's Produce, Inc	4/12/2013	IM*E0019005	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,014.71	Instructional Supplies
S&W Health Corp.	4/12/2013	IM*E0019007	00125	Allied Health	Educational	IM	287.70	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sales Enterprise	4/12/2013	IM*E0019008	12038	Men's Soccer Team	Educational	IM	28.25	Other supplies
Sales Enterprise	4/12/2013	IM*E0019008	12040	Softball Team	Educational	IM	20.00	Other supplies
Sales Enterprise	4/12/2013	IM*E0019008	12041	Men's Tennis Team	Educational	IM	232.50	Other supplies
Sales Enterprise	4/12/2013	IM*E0019008	12042	Women's Tennis Team	Educational	IM	114.00	Non-Capital equipment
Sales Enterprise	4/12/2013	IM*E0019008	17150	AUX Athletic Tournament	Agency Funds	IM	510.00	Funds Held in Custody of Othr
Scrip-Safe Security Products	4/12/2013	IM*E0019009	00457	Records	Educational	IM	382.25	Maintenance Services Exps
Smithereen Pest Management	4/12/2013	IM*E0019011	00689	Custodial Dept	Educational	IM	1,263.00	Custodial Services
Snap-On Industrial	4/12/2013	IM*E0019012	00017	Automotive Technology	Educational	IM	44.00	Maintenance Services Exps
Sodexo	4/12/2013	IM*E0019013	00463	Veterans Services Dept	Educational	IM	262.50	Conference/Meeting Exp- Local
Sodexo	4/12/2013	IM*E0019013	00789	VP Academic Affairs Dept	Educational	IM	403.97	Conference/Meeting Exp- Local
Sodexo	4/12/2013	IM*E0019013	12931	Student Life Dept	Educational	IM	179.75	Conference/Meeting Exp- Local
Sodexo	4/12/2013	IM*E0019013	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	930.00	Conference/Meeting Exp- Local
Sodexo	4/12/2013	IM*E0019013	62001	ECEC CE	Auxiliary Enterprises	IM	661.50	Other Materials & Supplies Exp
Sonitrol Chicagoland West	4/12/2013	IM*E0019014	00717	Maintenance Projects	Operations & Maintenance	IM	1,956.00	Maintenance Services Exps
Sonitrol Chicagoland West	4/12/2013	IM*E0019014	00821	Resource Dvlt Office	Educational	IM	306.00	Rental Facility
Speech Text Access	4/12/2013	IM*E0019015	00469	Access & Accommodations Dept	Educational	IM	836.33	Consultants Exps
SPRI Products	4/12/2013	IM*E0019016	00233	Assoc Dean-Physical Education	Educational	IM	567.14	Instructional Supplies
Sprocket Websites Inc	4/12/2013	IM*E0019017	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,375.00	Other Contractual Services Exp
Stivers Staffing Services	4/12/2013	IM*E0019018	00821	Resource Dvlt Office	Educational	IM	2,014.71	Other Contractual Services Exp
Stivers Staffing Services	4/12/2013	IM*E0019018	05134	ICCB/Ad Ed Perf 13	Restricted Purposes	IM	1,139.00	Other Contractual Services Exp
Superior Knife, Inc.	4/12/2013	IM*E0019019	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	267.35	Instructional Supplies
Supreme Lobster, Seafood	4/12/2013	IM*E0019020	00069	Culinary & Hospitality	Educational	IM	308.15	Instructional Supplies
Synergy Service Llc	4/12/2013	IM*E0019021	20018	Energy Monitoring	Operations & Maintenance	IM	275.00	Other Contractual Services Exp
Talent Group, Inc.	4/12/2013	IM*E0019022	00825	Marketing & Creative Services	Educational	IM	1,150.00	Other Contractual Services Exp
Tekla, Inc.	4/12/2013	IM*E0019023	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	444.01	Instructional Supplies
TelQuest International	4/12/2013	IM*E0019024	00461	Registration	Educational	IM	198.23	Office Supplies
Thermacut, Inc.	4/12/2013	IM*E0019025	00285	Welding	Educational	IM	379.80	Instructional Supplies
Tiger Direct	4/12/2013	IM*E0019026	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	1,480.05	Equipment - Office
Total Promotions, Inc.	4/12/2013	IM*E0019027	65001	Law Enforcement CE	Auxiliary Enterprises	IM	545.50	Instructional Supplies
Tuohy Horticultural Enterprise	4/12/2013	IM*E0019028	00077	Ornamental Horticulture	Educational	IM	840.20	Instructional Supplies
United Visual-Don't Use - Use 1345350	4/12/2013	IM*E0019029	16765	Information Technology	Educational	IM	276.00	IT Maintenance Services
Universal Electric	4/12/2013	IM*E0019030	00089	Manufacturing Technology	Educational	IM	739.18	Instructional Supplies
Village of Glen Ellyn	4/12/2013	IM*E0019031	00721	Utilities Dept	Operations & Maintenance	IM	18,337.23	Water - Sewage Exps
Village of Westmont	4/12/2013	IM*E0019032	00721	Utilities Dept	Operations & Maintenance	IM	113.68	Water - Sewage Exps
West Suburban Sew-Vac	4/12/2013	IM*E0019033	12271	College Theatre	Educational	IM	118.00	Other supplies
Wheaton Park District	4/12/2013	IM*E0019034	00773	External Relations	Educational	IM	100.00	Dues
WideOpenWest IL, LLC(WOW)	4/12/2013	IM*E0019035	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	438.99	Other Contractual Services Exp
Wirtz Beverage Illinois	4/12/2013	IM*E0019036	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	633.42	Instructional Supplies
World Medical Equipment, Inc	4/12/2013	IM*E0019037	00277	Surgical Tech	Educational	IM	3,225.00	Instructional Supplies
Wright Express	4/12/2013	IM*E0019039	00701	Transportation	Educational	IM	1,006.71	Vehicle Supplies
IL Dept of Revenue	4/15/2013	IM*A245	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	225.00	Sales Tax
IL Dept of Revenue	4/15/2013	IM*A245	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,446.00	Sales Tax
IL Dept of Revenue	4/15/2013	IM*A245	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,544.00	Sales Tax

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Cardmember Service	4/16/2013	IM*0120288	00813	Board of Trustees	Educational	IM	91.65	Travel - Out of State
Fuchs & Roselli, Ltd.	4/16/2013	IM*0120290	00833	General Institutional - Ed	Educational	IM	3,820.75	Legal Services Exps
IL Dept of Revenue	4/16/2013	IM*0120291	00000	General	Educational	IM	457.75	Hotel/Motel Tax
QCAACC-Quad County African American	4/16/2013	IM*0120289	00385	Community Relations Dept	Educational	IM	20.00	Conference/Meeting Exp- Local
Village of Glen Ellyn	4/16/2013	IM*0120292	00000	General	Educational	IM	391.05	Hotel/Motel Tax
Actors Equity Association	4/19/2013	IM*0120396	00000	General	Educational	IM	31.89	Professional Dues
Bobbie Merica	4/19/2013	IM*0120409	00225	Nursing ADN	Educational	IM	149.95	Instructional Supplies
Educ Loan - AES PHEAA	4/19/2013	IM*0120397	00000	General	Educational	IM	166.25	Wage Assignments
Great Lakes Higher Education Guaranty Cor	4/19/2013	IM*0120398	00000	General	Educational	IM	595.40	Wage Assignments
Int'l Union of Oper Engineers	4/19/2013	IM*0120399	00000	General	Educational	IM	563.60	Professional Dues
Isac-Student Loan	4/19/2013	IM*0120400	00000	General	Educational	IM	301.97	Wage Assignments
Michigan State Disbursement Unit (misdu)	4/19/2013	IM*0120401	00000	General	Educational	IM	543.20	Wage Assignments
Office of Glenn B. Stearns	4/19/2013	IM*0120402	00000	General	Educational	IM	759.23	Wage Assignments
Oxford Bank and Trust	4/19/2013	IM*0120403	00000	General	Educational	IM	181.17	Wage Assignments
Pennsylvania SCDU	4/19/2013	IM*0120404	00000	General	Educational	IM	542.39	Wage Assignments
Richard S. Johnson	4/19/2013	IM*0120408	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	300.00	Consultants Exps
State Disbursement Unit	4/19/2013	IM*0120405	00000	General	Educational	IM	2,070.14	Wage Assignments
WI SCTF	4/19/2013	IM*0120406	00000	General	Educational	IM	655.38	Wage Assignments
WI SCTF	4/19/2013	IM*0120407	00000	General	Educational	IM	65.00	Wage Assignments
College of DuPage	4/22/2013	IM*0120410	00113	Vocational Skills	Educational	IM	55.61	Instructional Supplies
College of DuPage	4/22/2013	IM*0120410	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	20.98	Conference/Meeting Exp- Local
College of DuPage	4/22/2013	IM*0120410	00137	Assoc Dean Math & Phys Science	Educational	IM	83.81	Instructional Supplies
College of DuPage	4/22/2013	IM*0120410	00161	Early Childhood Ed & Care	Educational	IM	8.00	Instructional Supplies
College of DuPage	4/22/2013	IM*0120410	00241	Physics	Educational	IM	83.70	Instructional Supplies
College of DuPage	4/22/2013	IM*0120410	00301	Assoc Dean Humanities Dept	Educational	IM	13.50	Consultants Exps
College of DuPage	4/22/2013	IM*0120410	00433	Dean-Business & Technology	Educational	IM	96.50	Conference/Meeting Exp- Local
College of DuPage	4/22/2013	IM*0120410	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	48.96	Instructional Supplies
College of DuPage	4/22/2013	IM*0120410	12781	Student Organizations	Educational	IM	62.63	Office Supplies
College of DuPage	4/22/2013	IM*0120410	15065	Learning Commons	Educational	IM	17.05	Office Supplies
College of DuPage	4/22/2013	IM*0120410	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,144.16	Tip Wages
College of Dupage Foundation	4/22/2013	IM*E0019163	00000	General	Educational	IM	1,348.96	Charitable Contributions
Flex-Plan Services, Inc.	4/22/2013	IM*E0019170	00000	General	Educational	IM	13,881.41	Flexible Spending Accounts
IL Fraternal Order of Police	4/22/2013	IM*E0019164	00000	General	Educational	IM	317.60	Professional Dues
Law Offices of Ronald J Hennings, Pc	4/22/2013	IM*E0019165	00000	General	Educational	IM	406.20	Wage Assignments
Ruth Eckerd Hall, Incorporated	4/23/2013	IM*0120411	11601	AUX MAC Touring	Auxiliary Enterprises	IM	7,200.00	Other Contractual Services Exp
Ryan J. Acciavatti	4/23/2013	IM*0120413	17150	AUX Athletic Tournament	Agency Funds	IM	455.00	Funds Held in Custody of Othr
Stephen Porter	4/24/2013	IM*0120468	36818	Campus Artwork	Operations & Maint-Restricted	IM	12,000.00	Land Improvements
DuPage County	4/25/2013	IM*0120470	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	925.00	Other Contractual Services Exp
DuPage County	4/25/2013	IM*0120470	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	5,055.00	Other Contractual Services Exp
4IMPRINT, Inc.	4/26/2013	IM*E0019175	15065	Learning Commons	Educational	IM	1,974.07	Instructional Supplies
A. Horn, Inc.	4/26/2013	IM*E0019176	36804	Site & Ground (Campus Wide)	Operations & Maint-Restricted	IM	9,170.42	Land Improvements
Accurate Document Destruction, Inc.	4/26/2013	IM*E0019177	00721	Utilities Dept	Operations & Maintenance	IM	270.18	Refuse Disposal Exps
Addison Electric	4/26/2013	IM*E0019178	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,685.00	Other Materials & Supplies Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Affilaited Steam Euipment	4/26/2013	IM*E0019179	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	312.50	Conference/Meeting Exp- Local
Amsan	4/26/2013	IM*E0019180	00689	Custodial Dept	Educational	IM	162.00	Maintenance Supplies
Annual Reviews Inc.	4/26/2013	IM*E0019181	15240	Library	Educational	IM	198.40	Books and Binding Costs
Associated Integrated Supply Chain Solutio	4/26/2013	IM*E0019182	00765	Warehouse	Educational	IM	85.00	Maintenance Services Exps
Aurico Reports	4/26/2013	IM*E0019183	00797	Human Resources Dept	Educational	IM	757.00	Other Contractual Services Exp
Beacon Athletics	4/26/2013	IM*E0019184	17150	AUX Athletic Tournament	Agency Funds	IM	4,330.00	Funds Held in Custody of Othr
Boelter Companies	4/26/2013	IM*E0019185	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	581.13	Instructional Supplies
Broadcast Technologies	4/26/2013	IM*E0019186	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12,785.41	Other Contractual Services Exp
Cairs	4/26/2013	IM*E0019187	00469	Access & Accommodations Dept	Educational	IM	8,195.25	Consultants Exps
Career Step, Llc	4/26/2013	IM*E0019188	63001	Contract Training CE	Auxiliary Enterprises	IM	3,477.98	Instructional Service Contr
Carlin Horticultural Sales	4/26/2013	IM*E0019189	00077	Ornamental Horticulture	Educational	IM	338.63	Instructional Supplies
Carlson Paint, Glass and	4/26/2013	IM*E0019190	00785	Comm Relations	Educational	IM	71.87	Office Supplies
Carolina Biological	4/26/2013	IM*E0019191	00261	Sciences	Educational	IM	92.88	Instructional Supplies
Chicago Power Clean	4/26/2013	IM*E0019192	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,025.00	Facilities Maintenance Service
Chicagoland Beverage Company	4/26/2013	IM*E0019193	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	150.77	Instructional Supplies
Childcare Supply Co.	4/26/2013	IM*E0019194	62001	ECEC CE	Auxiliary Enterprises	IM	272.85	Instructional Supplies
CIA-Computer Intelligence Assoc.	4/26/2013	IM*E0019195	16765	Information Technology	Educational	IM	171.45	Computer Software
Classic Party Rentals	4/26/2013	IM*E0019196	00441	Assoc. VP Academic Affairs	Educational	IM	910.00	Conference/Meeting Exp- Local
Commercial Alarm Systems	4/26/2013	IM*E0019197	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	670.29	Facilities Maintenance Service
Computer Discount Warehouse	4/26/2013	IM*E0019198	00049	Cosmetology	Educational	IM	188.98	Instructional Supplies
Computer Discount Warehouse	4/26/2013	IM*E0019198	00137	Assoc Dean Math & Phys Science	Educational	IM	278.38	Instructional Supplies
Computer Discount Warehouse	4/26/2013	IM*E0019198	00233	Assoc Dean-Physical Education	Educational	IM	89.99	Office Supplies
Computer Discount Warehouse	4/26/2013	IM*E0019198	00297	Art	Educational	IM	2,287.49	Instructional Supplies
Computer Discount Warehouse	4/26/2013	IM*E0019198	00429	Dean-Health & Sciences	Educational	IM	387.04	Equip < $2,500 per item
Computer Discount Warehouse	4/26/2013	IM*E0019198	00445	Admissions	Educational	IM	192.85	Office Supplies
Computer Discount Warehouse	4/26/2013	IM*E0019198	00449	Financial Aid	Educational	IM	224.98	Office Supplies
Computer Discount Warehouse	4/26/2013	IM*E0019198	00797	Human Resources Dept	Educational	IM	32.29	Office Supplies
Computer Discount Warehouse	4/26/2013	IM*E0019198	05240	ICCB/Program Improvment 13	Restricted Purposes	IM	413.14	Instructional Supplies
Computer Discount Warehouse	4/26/2013	IM*E0019198	15240	Library	Educational	IM	1,191.78	Non-Capital equipment
Computer Discount Warehouse	4/26/2013	IM*E0019198	16765	Information Technology	Educational	IM	208.32	Other Materials & Supplies Exp
Construction Industry Services Corp	4/26/2013	IM*E0019199	02701	DE/ICCB/Perkins/PNT-E 13	Restricted Purposes	IM	300.00	Rental Facility
CPP Inc.	4/26/2013	IM*E0019200	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	13,461.22	Instructional Supplies
CPP Inc.	4/26/2013	IM*E0019200	15240	Library	Educational	IM	134.95	Books and Binding Costs
Daily Iowan	4/26/2013	IM*E0019201	00825	Marketing & Creative Services	Educational	IM	334.50	Advertising Exps
Daniel Barber	4/26/2013	IM*0120472	00797	Human Resources Dept	Educational	IM	700.00	Recruitment Exps
Datamation Imaging Services Corp.	4/26/2013	IM*E0019202	90111	IT Plan	Educational	IM	634.38	Maintenance Services Exps
Dentserve	4/26/2013	IM*E0019203	00153	Dental Hygiene	Educational	IM	441.54	Instructional Supplies
Discount Two Way Radio Corporation	4/26/2013	IM*E0019204	00709	Bldng Constr & Repair	Operations & Maintenance	IM	4,782.09	Other Contractual Services Exp
EBSCO Information Services	4/26/2013	IM*E0019205	15240	Library	Educational	IM	268.94	Books and Binding Costs
Edge Design, LLC	4/26/2013	IM*E0019206	20020	Other Maintenance Projects	Operations & Maintenance	IM	5,625.00	Facilities Maintenance Service
Edward Hospital-Nuclear Medicine	4/26/2013	IM*E0019207	00221	Nuclear Medicine	Educational	IM	45.00	Instructional Service Contr
Ellucian	4/26/2013	IM*E0019208	90111	IT Plan	Educational	IM	1,250.00	Other Contractual Services Exp
Elsevier Testing	4/26/2013	IM*E0019209	14230	Testing	Educational	IM	4,181.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Elsevier Testing	4/26/2013	IM*E0019209	15240	Library	Educational	IM	134.24	Books and Binding Costs
Fastsigns - Naperville	4/26/2013	IM*E0019210	00444	Assoc VP Student Affairs Dept	Educational	IM	1,694.45	Other Contractual Services Exp
First Class Valet	4/26/2013	IM*E0019211	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	1,070.00	Instructional Supplies
Flex-Plan Services, Inc.	4/26/2013	IM*E0019212	00835	Fringe Benefit Unallocated	Educational	IM	901.00	Flex Spending Admin Fee
Follett Higher Education	4/26/2013	IM*E0019213	00785	Comm Relations	Educational	IM	35.20	Office Supplies
Follett Higher Education	4/26/2013	IM*E0019213	61006	Languages CE	Auxiliary Enterprises	IM	15.98	Instructional Supplies
Forest Incentives, Ltd	4/26/2013	IM*E0019214	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	503.50	Advertising Exps
Fortune Fish Company	4/26/2013	IM*E0019215	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	893.08	Instructional Supplies
Galen G. Ramsey	4/26/2013	IM*E0019174	05501	IAC/PIE 13/14	Restricted Purposes	IM	1,200.00	Other Contractual Services Exp
Gallery Collection	4/26/2013	IM*E0019216	00821	Resource Dvlt Office	Educational	IM	204.42	Printing Exps
Gaylord Brothers Inc.	4/26/2013	IM*E0019217	15240	Library	Educational	IM	136.10	Office Supplies
Global Industrial	4/26/2013	IM*E0019218	16765	Information Technology	Educational	IM	478.81	IT Maintenance Services
Grainger - Downers Grove	4/26/2013	IM*E0019219	00181	Fire Science	Educational	IM	135.70	Instructional Supplies
Grainger - Downers Grove	4/26/2013	IM*E0019219	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	830.75	Maintenance Supplies
Grainger - Downers Grove	4/26/2013	IM*E0019219	00709	Bldng Constr & Repair	Operations & Maintenance	IM	45.99	Repair Material & Supplies
Grainger - Downers Grove	4/26/2013	IM*E0019219	00773	External Relations	Educational	IM	514.32	Other Conf & Meeting Exp a
Grainger - Downers Grove	4/26/2013	IM*E0019219	14145	Naperville Regional Center	Educational	IM	15.96	Maintenance Services Exps
Grumman Butkus Associates	4/26/2013	IM*E0019220	20020	Other Maintenance Projects	Operations & Maintenance	IM	2,700.00	Other Contractual Services Exp
GW Berkheimer Co. Inc.	4/26/2013	IM*E0019221	00073	Heating. Air Cond & Refrig	Educational	IM	929.25	Instructional Supplies
Harrison & Co.	4/26/2013	IM*E0019222	00161	Early Childhood Ed & Care	Educational	IM	989.34	Equip < $2,500 per item
HB Direct.com	4/26/2013	IM*E0019223	15240	Library	Educational	IM	163.79	Books and Binding Costs
Hewlett Packard	4/26/2013	IM*E0019224	00693	Plant Administration	Educational	IM	286.50	Office Supplies
Hewlett Packard	4/26/2013	IM*E0019224	90111	IT Plan	Educational	IM	8,788.00	Other Contractual Services Exp
Honeywell Int'l Inc.	4/26/2013	IM*E0019225	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	7,405.00	Facilities Maintenance Service
IL Library Association	4/26/2013	IM*E0019226	00835	Fringe Benefit Unallocated	Educational	IM	500.00	Tuition Reimb-Classified
IL Library Association	4/26/2013	IM*E0019226	15240	Library	Educational	IM	40.00	Books and Binding Costs
Illini Media	4/26/2013	IM*E0019227	00825	Marketing & Creative Services	Educational	IM	331.20	Advertising Exps
INACSL-Int'l Nursing Assoc for Clinical Simu	4/26/2013	IM*E0019228	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	540.00	Dues
Integrys Energy Services Inc.	4/26/2013	IM*E0019229	00721	Utilities Dept	Operations & Maintenance	IM	448.34	Electricity Exps
JC Licht	4/26/2013	IM*E0019230	00709	Bldng Constr & Repair	Operations & Maintenance	IM	57.03	Repair Material & Supplies
JMA Construction Inc.	4/26/2013	IM*E0019231	20027	TEC Performance Contract	Operations & Maintenance	IM	425.00	Other Contractual Services Exp
Ken Mills Agency	4/26/2013	IM*E0019232	06101	CPB/WDCB 13/15	Restricted Purposes	IM	1,365.50	Other Contractual Services Exp
Kirk Muspratt	4/26/2013	IM*E0019173	11001	Director of Performing Arts	Educational	IM	7,833.33	Other Contractual Services Exp
Krueger International, Inc.	4/26/2013	IM*E0019233	16765	Information Technology	Educational	IM	69.00	Other Materials & Supplies Exp
La Marche Manufacturing Company	4/26/2013	IM*E0019234	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	306.00	Facilities Maintenance Service
Labriola Baking Company	4/26/2013	IM*E0019235	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	297.58	Instructional Supplies
Learning Seed Company	4/26/2013	IM*E0019236	15240	Library	Educational	IM	532.72	Books and Binding Costs
Legat Architects	4/26/2013	IM*E0019237	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	1,600.00	Architectural Services Exps
Legat Architects	4/26/2013	IM*E0019237	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	1,299.20	Architectural Services Exps
Lencioni Wholesale Meats	4/26/2013	IM*E0019238	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	888.60	Instructional Supplies
Magnaserv Enterprises, Inc.	4/26/2013	IM*E0019239	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Medical Shipment Llc	4/26/2013	IM*E0019240	00225	Nursing ADN	Educational	IM	568.00	Instructional Supplies
Member Benefits, Inc.	4/26/2013	IM*E0019241	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	191.10	Advertising Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mergent Inc.	4/26/2013	IM*E0019242	15240	Library	Educational	IM	845.00	Books and Binding Costs
Mickey's Linens	4/26/2013	IM*E0019243	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	341.48	Instructional Supplies
Monoprice, Inc.	4/26/2013	IM*E0019244	05240	ICCB/Program Improvment 13	Restricted Purposes	IM	30.20	Instructional Supplies
Monoprice, Inc.	4/26/2013	IM*E0019244	90111	IT Plan	Educational	IM	1,037.13	Maintenance Services Exps
Muellermist Irrigation	4/26/2013	IM*E0019245	36804	Site & Ground (Campus Wide)	Operations & Maint-Restricted	IM	2,176.24	Land Improvements
NAPA Auto Parts - Glen Ellyn	4/26/2013	IM*E0019246	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	365.19	Instructional Supplies
Neuco	4/26/2013	IM*E0019247	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,001.38	Maintenance Supplies
Nicor Gas	4/26/2013	IM*E0019323	00721	Utilities Dept	Operations & Maintenance	IM	19,683.38	Gas Exps
North Suburban Asphalt	4/26/2013	IM*E0019248	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	1,685.00	Other Contractual Services Exp
Oklahoma Scoring Service, Inc.	4/26/2013	IM*E0019249	14885	AUX GED	Auxiliary Enterprises	IM	133.20	Instructional Supplies
Packey Webb Ford	4/26/2013	IM*E0019250	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	519.69	Instructional Supplies
Proquest LLC	4/26/2013	IM*E0019251	15240	Library	Educational	IM	633.87	Books and Binding Costs
Public Radio Int'l	4/26/2013	IM*E0019252	06101	CPB/WDCB 13/15	Restricted Purposes	IM	406.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	4/26/2013	IM*E0019253	65001	Law Enforcement CE	Auxiliary Enterprises	IM	60.69	Instructional Supplies
Road Wrench, Inc	4/26/2013	IM*E0019254	67001	CDL CE	Auxiliary Enterprises	IM	85.00	Instructional Service Contr
Robert L. Jenkins	4/26/2013	IM*E0019172	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Roger C. Marquardt & Co. Inc.	4/26/2013	IM*E0019255	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Rosati's Pizza - Wheaton	4/26/2013	IM*E0019256	12151	Artist In Residence	Educational	IM	145.00	Other Conf & Meeting Exp a
Russo Power Equipment	4/26/2013	IM*E0019257	00713	Grounds	Operations & Maintenance	IM	137.74	Maintenance Supplies
Russo's Produce, Inc	4/26/2013	IM*E0019258	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,235.15	Instructional Supplies
Rx 'n Go	4/26/2013	IM*E0019259	00835	Fringe Benefit Unallocated	Educational	IM	2,202.78	Drug Card Payouts (Rx N Go)
Sales Enterprise	4/26/2013	IM*E0019260	12036	Men's Golf Team	Educational	IM	360.00	Non-Capital equipment
Sangamon County Regional	4/26/2013	IM*E0019261	14885	AUX GED	Auxiliary Enterprises	IM	603.75	Instructional Supplies
Schindler Elevator Corp.	4/26/2013	IM*E0019262	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,000.00	Facilities Maintenance Service
Senseney Music	4/26/2013	IM*E0019263	00345	Music	Educational	IM	40.88	Instructional Supplies
Shaker Recruitment Advertising	4/26/2013	IM*E0019264	00797	Human Resources Dept	Educational	IM	4,413.00	Advertising Exps
Sodexo	4/26/2013	IM*E0019265	00125	Allied Health	Educational	IM	169.23	Conference/Meeting Exp- Local
Sodexo	4/26/2013	IM*E0019265	00217	Assoc Dean-Hlth & Biological S	Educational	IM	29.74	Conference/Meeting Exp- Local
Sodexo	4/26/2013	IM*E0019265	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	170.00	Instructional Service Contr
Sodexo	4/26/2013	IM*E0019265	00393	Teaching/Learning Cntr	Educational	IM	135.00	Other Conf & Meeting Exp a
Sodexo	4/26/2013	IM*E0019265	00421	Dean - Liberal Arts	Educational	IM	50.00	Conference/Meeting Exp- Local
Sodexo	4/26/2013	IM*E0019265	00817	Research & Analytics	Educational	IM	147.75	Conference/Meeting Exp- Local
Sodexo	4/26/2013	IM*E0019265	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	1,828.36	Conference/Meeting Exp- Local
Sodexo	4/26/2013	IM*E0019265	14625	Aux Continuing Education	Auxiliary Enterprises	IM	159.98	SS Copy Center/Signage
Southern Kane County Training Assoc.	4/26/2013	IM*E0019266	00181	Fire Science	Educational	IM	1,240.00	Rental Facility
Southside Control Supply Company	4/26/2013	IM*E0019267	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	116.71	Maintenance Supplies
Staysail Enterprises	4/26/2013	IM*E0019268	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	350.00	Other Contractual Services Exp
Staysail Enterprises	4/26/2013	IM*E0019268	12271	College Theatre	Educational	IM	350.00	Other Contractual Services Exp
Stericycle, Inc.	4/26/2013	IM*E0019269	00761	Manager of Risk Assess	Educational	IM	1,044.90	Refuse Disposal Exps
Stivers Staffing Services	4/26/2013	IM*E0019270	00461	Registration	Educational	IM	1,150.50	Other Contractual Services Exp
Stivers Staffing Services	4/26/2013	IM*E0019270	05134	ICCB/Ad Ed Perf 13	Restricted Purposes	IM	1,177.25	Other Contractual Services Exp
StreamGuys, Inc	4/26/2013	IM*E0019271	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,016.00	Other Contractual Services Exp
Sysco Food Service	4/26/2013	IM*E0019272	62001	ECEC CE	Auxiliary Enterprises	IM	1,717.44	Other Materials & Supplies Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Team Sales	4/26/2013	IM*E0019273	14165	SLEA ED fund	Educational	IM	396.00	Instructional Supplies
TelQuest International	4/26/2013	IM*E0019274	00461	Registration	Educational	IM	2,916.59	Office Supplies
Tiger Direct	4/26/2013	IM*E0019275	15240	Library	Educational	IM	256.72	Non-Capital equipment
Tiger Direct	4/26/2013	IM*E0019275	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	306.74	Equipment - Office
Tribune Media Group	4/26/2013	IM*E0019276	00825	Marketing & Creative Services	Educational	IM	220.48	Advertising Exps
Tuohy Horticultural Enterprise	4/26/2013	IM*E0019277	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	1,217.76	Instructional Supplies
Unemployment Consultants, Inc.	4/26/2013	IM*E0019278	00835	Fringe Benefit Unallocated	Educational	IM	3,000.00	Unemployment Insurance Exps
V3 Companies	4/26/2013	IM*E0019279	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	1,435.91	Other Contractual Services Exp
Valley Entertainment	4/26/2013	IM*E0019280	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	86.00	Advertising Exps
Village of Bloomingdale	4/26/2013	IM*E0019281	00721	Utilities Dept	Operations & Maintenance	IM	218.20	Water - Sewage Exps
Vision Service Plan - (IV)	4/26/2013	IM*E0019282	00835	Fringe Benefit Unallocated	Educational	IM	8,180.24	Vision Insurance Premiums
Vision Service Plan - (IV)	4/26/2013	IM*E0019282	00835	Fringe Benefit Unallocated	Educational	IM	1,397.55	Vision Insurance Service Fee
Wesco	4/26/2013	IM*E0019283	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	281.71	Maintenance Supplies
WideOpenWest IL, LLC(WOW)	4/26/2013	IM*E0019284	14165	SLEA ED fund	Educational	IM	53.63	Telephone Exps
Winebow	4/26/2013	IM*E0019285	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,566.02	Instructional Supplies
Wirtz Beverage Illinois	4/26/2013	IM*E0019286	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	362.72	Instructional Supplies
College of DuPage	4/29/2013	IM*0120476	00161	Early Childhood Ed & Care	Educational	IM	59.68	Instructional Supplies
College of DuPage	4/29/2013	IM*0120476	00241	Physics	Educational	IM	103.49	Instructional Supplies
College of DuPage	4/29/2013	IM*0120476	12034	Women's Basketball Team	Educational	IM	53.18	Mileage In District / In State
College of DuPage	4/29/2013	IM*0120476	12781	Student Organizations	Educational	IM	17.19	Office Supplies
College of DuPage	4/29/2013	IM*0120476	14230	Testing	Educational	IM	11.98	Instructional Supplies
College of DuPage	4/29/2013	IM*0120476	15065	Learning Commons	Educational	IM	71.91	Instructional Supplies
College of DuPage	4/29/2013	IM*0120476	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	989.65	Tip Wages
College of DuPage	4/29/2013	IM*0120476	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	68.71	Instructional Supplies
College of DuPage	4/29/2013	IM*0120476	99606	Pride Alliance	Agency Funds	IM	53.72	Funds Held in Custody of Othr
College of DuPage	4/29/2013	IM*0120476	99607	Paralegal Club	Agency Funds	IM	37.18	Funds Held in Custody of Othr
Apple Computer	4/30/2013	IM*E0019394	00037	CIS	Educational	IM	2,432.00	Instructional Supplies
Apple Computer	4/30/2013	IM*E0019394	00445	Admissions	Educational	IM	2,512.00	Office Supplies
Apple Computer	4/30/2013	IM*E0019394	00449	Financial Aid	Educational	IM	828.00	Equip < $2,500 per item
Forocio S.L.	4/30/2013	IM*W159	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,433.76	International Travel
Actors Equity Association	5/1/2013	IM*0120547	00000	General	Educational	IM	33.41	Professional Dues
Blatt, Hasenmiller, Leibsher, Moore, Llc	5/1/2013	IM*0120548	00000	General	Educational	IM	168.07	Wage Assignments
Educ Loan - AES PHEAA	5/1/2013	IM*0120549	00000	General	Educational	IM	166.25	Wage Assignments
Great Lakes Higher Education Guaranty Cor	5/1/2013	IM*0120550	00000	General	Educational	IM	595.40	Wage Assignments
Int'l Union of Oper Engineers	5/1/2013	IM*0120551	00000	General	Educational	IM	563.60	Professional Dues
Isac-Student Loan	5/1/2013	IM*0120552	00000	General	Educational	IM	301.97	Wage Assignments
Michigan State Disbursement Unit (misdu)	5/1/2013	IM*0120553	00000	General	Educational	IM	543.20	Wage Assignments
Office of Glenn B. Stearns	5/1/2013	IM*0120554	00000	General	Educational	IM	759.23	Wage Assignments
Oxford Bank and Trust	5/1/2013	IM*0120555	00000	General	Educational	IM	188.23	Wage Assignments
Pennsylvania SCDU	5/1/2013	IM*0120556	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	5/1/2013	IM*0120557	00000	General	Educational	IM	12.15	Wage Assignments
State Disbursement Unit	5/1/2013	IM*0120558	00000	General	Educational	IM	2,070.14	Wage Assignments
WI SCTF	5/1/2013	IM*0120559	00000	General	Educational	IM	627.69	Wage Assignments

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Pearson VUE	5/2/2013	IM*0120561	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	240.00	Instructional Supplies
Pearson VUE	5/2/2013	IM*0120562	14885	AUX GED	Auxiliary Enterprises	IM	2,520.00	Instructional Supplies
College of Dupage Foundation	5/3/2013	IM*E0019427	00000	General	Educational	IM	1,223.46	Charitable Contributions
Flex-Plan Services, Inc.	5/3/2013	IM*E0019428	00000	General	Educational	IM	13,781.42	Flexible Spending Accounts
IL Fraternal Order of Police	5/3/2013	IM*E0019429	00000	General	Educational	IM	317.60	Professional Dues
Law Offices of Ronald J Hennings, Pc	5/3/2013	IM*E0019430	00000	General	Educational	IM	406.20	Wage Assignments
College of DuPage	5/6/2013	IM*0120565	00137	Assoc Dean Math & Phys Science	Educational	IM	77.30	Instructional Supplies
College of DuPage	5/6/2013	IM*0120565	00241	Physics	Educational	IM	43.80	Instructional Supplies
College of DuPage	5/6/2013	IM*0120565	00297	Art	Educational	IM	60.00	Instructional Supplies
College of DuPage	5/6/2013	IM*0120565	00697	Police Dept	Educational	IM	84.48	Other supplies
College of DuPage	5/6/2013	IM*0120565	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	950.00	Tip Wages
College of DuPage	5/6/2013	IM*0120565	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1.21	Instructional Supplies
College of DuPage	5/6/2013	IM*0120565	99606	Pride Alliance	Agency Funds	IM	135.42	Funds Held in Custody of Othr
DuPage County	5/8/2013	IM*0121030	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	805.16	New Bldgs and Additions
Placzek Studios, Inc.	5/8/2013	IM*0121028	12751	Org Projects - SL	Agency Funds	IM	11,340.00	Funds Held in Custody of Othr
4 All Promos	5/9/2013	IM*0120646	00393	Teaching/Learning Cntr	Educational	IM	480.00	Instructional Supplies
A & P Grease Trappers, Inc	5/9/2013	IM*0120647	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	500.00	Facilities Maintenance Service
A+ Compass	5/9/2013	IM*0120648	00209	Mathematics	Educational	IM	162.50	Instructional Supplies
Abigail Escatel	5/9/2013	IM*0120775	00465	Student Services: Counseling	Educational	IM	50.00	Consultants Exps
ABT	5/9/2013	IM*0120651	00261	Sciences	Educational	IM	654.00	Instructional Supplies
Action Target	5/9/2013	IM*0120652	14165	SLEA ED fund	Educational	IM	1,320.00	Instructional Supplies
Advanced Fitness Systems	5/9/2013	IM*0120653	17600	AUX PE Facilities	Auxiliary Enterprises	IM	245.00	Maintenance Services Exps
Adventist Glen Oaks Hospital	5/9/2013	IM*0120654	00253	Radiologic Tech	Educational	IM	150.00	Instructional Service Contr
Adventist Hinsdale Hospital	5/9/2013	IM*0120656	00253	Radiologic Tech	Educational	IM	90.00	Instructional Service Contr
Adventist Hinsdale Hosp-Nuclear Med	5/9/2013	IM*0120655	00221	Nuclear Medicine	Educational	IM	45.00	Instructional Service Contr
Adventist La Grange Memorial Hosp-Nuclea	5/9/2013	IM*0120657	00221	Nuclear Medicine	Educational	IM	45.00	Instructional Service Contr
Advocate Good Samaritan	5/9/2013	IM*0120658	00157	Diagnostic Med Sonography	Educational	IM	45.00	Instructional Service Contr
Advocate Good Samaritan	5/9/2013	IM*0120658	00221	Nuclear Medicine	Educational	IM	45.00	Instructional Service Contr
Advocate Good Samaritan Hosp-Radiograp	5/9/2013	IM*0120659	00253	Radiologic Tech	Educational	IM	114.00	Instructional Service Contr
Air Gas	5/9/2013	IM*0120660	00153	Dental Hygiene	Educational	IM	52.33	Maintenance Services Exps
Airgas North Central-Illinois	5/9/2013	IM*0120661	00145	Chemistry	Educational	IM	124.78	Maintenance Services Exps
Alan Albert	5/9/2013	IM*0120663	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Alibris	5/9/2013	IM*0120664	15240	Library	Educational	IM	169.20	Books and Binding Costs
All Occasions Balloons	5/9/2013	IM*0120665	00793	Honors Progrm	Educational	IM	75.00	Conference/Meeting Exp- Local
Alpha Mu Gamma National	5/9/2013	IM*0120667	99046	Alpha Mu Gamma	Agency Funds	IM	67.00	Funds Held in Custody of Othr
Amalgamated Bank of Chicago	5/9/2013	IM*0120668	00849	Bond & Interest Series TAXES	Bond & Interest	IM	300.00	Other Expenditure
Amanda E. Wanner	5/9/2013	IM*0120995	00297	Art	Educational	IM	72.00	Office Services Exps
Amazon	5/9/2013	IM*0120669	15240	Library	Educational	IM	6,555.24	Books and Binding Costs
Amer Culinary Federation	5/9/2013	IM*0120671	00069	Culinary & Hospitality	Educational	IM	1,600.00	Dues
American Public Media	5/9/2013	IM*0120672	06101	CPB/WDCB 13/15	Restricted Purposes	IM	52.50	Other Contractual Services Exp
Americorps	5/9/2013	IM*0120673	09351	Misc State FA Awards	Restricted Purposes	IM	673.00	Other IL Governmental Sources
Anna L. Johnson	5/9/2013	IM*0120837	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Anni V. Holm	5/9/2013	IM*0120815	12301	Gahlberg Gallery	Educational	IM	150.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
A-Perfect Climate, Inc.	5/9/2013	IM*0120649	20045	Recycle/Waste	Operations & Maintenance	IM	675.00	Building Remodeling Exps
Armstrong Medical Industries	5/9/2013	IM*0120675	00181	Fire Science	Educational	IM	1,912.47	Instructional Supplies
Artisan Specialty Foods	5/9/2013	IM*0120676	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,188.35	Instructional Supplies
Asratie A. Teferra	5/9/2013	IM*0120972	00389	International Studies	Educational	IM	1,000.00	Other Conf & Meeting Exp a
AT&T - Aurora	5/9/2013	IM*0120678	64004	Nursing CE	Auxiliary Enterprises	IM	87.40	Telephone Exps
AT&T - Aurora	5/9/2013	IM*0120679	16465	O&M Telephone	Operations & Maintenance	IM	13,657.56	Maintenance Services Exps
AT&T - Aurora	5/9/2013	IM*0121032	00721	Utilities Dept	Operations & Maintenance	IM	450.58	Gas Exps
AT&T - Aurora	5/9/2013	IM*0121032	00821	Resource Dvlt Office	Educational	IM	905.58	Telephone Exps
AT&T - Aurora	5/9/2013	IM*0121032	11301	AUX MAC Operations	Auxiliary Enterprises	IM	153.40	Telephone Exps
AT&T - Aurora	5/9/2013	IM*0121032	14005	Addison Regional Center	Educational	IM	353.14	Telephone Exps
AT&T - Aurora	5/9/2013	IM*0121032	14045	Carol Stream Center	Educational	IM	88.70	Telephone Exps
AT&T - Aurora	5/9/2013	IM*0121032	14065	Bloomingdale Center	Educational	IM	131.87	Telephone Exps
AT&T - Aurora	5/9/2013	IM*0121032	14185	West Chicago Comm Cntr	Educational	IM	314.00	Telephone Exps
AT&T - Aurora	5/9/2013	IM*0121032	14205	Westmont Regional Center	Educational	IM	2,081.56	Telephone Exps
AT&T - Aurora	5/9/2013	IM*0121032	16790	Radio Station - WDCB	Educational	IM	776.78	Telephone Exps
AT&T - Aurora	5/9/2013	IM*0121032	64004	Nursing CE	Auxiliary Enterprises	IM	641.70	Telephone Exps
AT&T - Carol Stream	5/9/2013	IM*0120680	16465	O&M Telephone	Operations & Maintenance	IM	5,817.45	Telephone Exps
AT&T - Carol Stream	5/9/2013	IM*0120680	16765	Information Technology	Educational	IM	1,547.33	Telephone Exps
AT&T - Carol Stream	5/9/2013	IM*0120680	67001	CDL CE	Auxiliary Enterprises	IM	51.31	Telephone Exps
AT&T - Carol Stream	5/9/2013	IM*0120681	16465	O&M Telephone	Operations & Maintenance	IM	12,429.52	Telephone Exps
AT&T - Carol Stream	5/9/2013	IM*0120682	16465	O&M Telephone	Operations & Maintenance	IM	73.25	Telephone Exps
AT&T - Carol Stream	5/9/2013	IM*0120683	16465	O&M Telephone	Operations & Maintenance	IM	1,494.28	Telephone Exps
AT&T - Carol Stream	5/9/2013	IM*0120684	16465	O&M Telephone	Operations & Maintenance	IM	140.42	Telephone Exps
AT&T Mobility	5/9/2013	IM*0120685	00445	Admissions	Educational	IM	157.50	Other Contractual Services Exp
AT&T Mobility	5/9/2013	IM*0120685	00449	Financial Aid	Educational	IM	14.00	Cell Phone Allowance
AT&T Mobility	5/9/2013	IM*0120685	16765	Information Technology	Educational	IM	377.03	Cell Phone Allowance
AT&T Teleconferences Services	5/9/2013	IM*0120686	16465	O&M Telephone	Operations & Maintenance	IM	15.28	Telephone Exps
Automated Logic	5/9/2013	IM*0120689	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	8,648.75	Facilities Maintenance Service
B&H Photo Video Pro Audio, Inc	5/9/2013	IM*0120690	16815	Television/ Audio	Educational	IM	1,279.66	Audio/Visual Materials
B&H Photo Video Pro Audio, Inc	5/9/2013	IM*0120690	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	1,996.65	Equipment - Office
Baker & Taylor Books	5/9/2013	IM*0120691	15240	Library	Educational	IM	8,997.11	Books and Binding Costs
Bam Stage Lighting	5/9/2013	IM*0120692	12781	Student Organizations	Educational	IM	700.00	Other Contractual Services Exp
Barbara J. Frank	5/9/2013	IM*0120788	11401	AUX MAC Rental	Auxiliary Enterprises	IM	42.00	Other Contractual Services Exp
Barbara J. Frank	5/9/2013	IM*0120788	12271	College Theatre	Educational	IM	30.00	Other Contractual Services Exp
Barbara L. Rasins	5/9/2013	IM*0120935	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Barbizon Lighting	5/9/2013	IM*0120693	16815	Television/ Audio	Educational	IM	103.70	Audio/Visual Materials
Barbizon Lighting	5/9/2013	IM*0120694	16815	Television/ Audio	Educational	IM	298.89	Audio/Visual Materials
Barbizon Lighting	5/9/2013	IM*0120695	16815	Television/ Audio	Educational	IM	476.21	Audio/Visual Materials
Batteries Plus	5/9/2013	IM*0120698	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	36.47	Maintenance Supplies
Berkeley Media LLC	5/9/2013	IM*0120700	15240	Library	Educational	IM	240.00	Books and Binding Costs
Best Buy Stores, L.P.	5/9/2013	IM*0120701	15240	Library	Educational	IM	1,776.31	Non-Capital equipment
Best Buy Stores, L.P.	5/9/2013	IM*0120701	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	368.76	Equipment - Office
Beverly Ulaszek	5/9/2013	IM*0120985	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
BHFX Digital Imaging	5/9/2013	IM*0120702	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	1,372.14	Other Contractual Services Exp
BHFX Digital Imaging	5/9/2013	IM*0120702	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	240.00	Other Contractual Services Exp
Bill Doran Co.	5/9/2013	IM*0120703	00077	Ornamental Horticulture	Educational	IM	1,654.85	Instructional Supplies
Bio-Rad Laboratories, Inc.	5/9/2013	IM*0120704	00261	Sciences	Educational	IM	873.00	Instructional Supplies
Blackbaud	5/9/2013	IM*0120705	00821	Resource Dvlt Office	Educational	IM	5,900.00	Other Contractual Services Exp
Brill USA, Inc.	5/9/2013	IM*0120710	15240	Library	Educational	IM	136.33	Books and Binding Costs
Brink's, Inc	5/9/2013	IM*0120711	00757	Finance Office	Educational	IM	85.79	Financial Charges & Adjust
Brownell's	5/9/2013	IM*0120713	14165	SLEA ED fund	Educational	IM	388.27	Instructional Supplies
Brush Hill Office Center, LLC	5/9/2013	IM*0120714	14205	Westmont Regional Center	Educational	IM	2,325.00	Rental Facility
Buikema's Ace Hardware	5/9/2013	IM*0120715	12271	College Theatre	Educational	IM	249.00	Other supplies
Buikema's Ace Hardware - Wheaton	5/9/2013	IM*0120716	00077	Ornamental Horticulture	Educational	IM	141.74	Instructional Supplies
Buikema's Ace Hardware - Wheaton	5/9/2013	IM*0120716	00297	Art	Educational	IM	269.79	Instructional Supplies
Buikema's Ace Hardware - Wheaton	5/9/2013	IM*0120716	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	49.44	Maintenance Supplies
Bumper to Bumper	5/9/2013	IM*0120717	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	399.63	Instructional Supplies
Cambridge Educational	5/9/2013	IM*0120719	61011	Tutoring/Test Prep	Auxiliary Enterprises	IM	211.69	Instructional Supplies
Cardinal Health	5/9/2013	IM*0120722	00125	Allied Health	Educational	IM	462.50	Instructional Supplies
Cardinal Health Distributors	5/9/2013	IM*0120723	00221	Nuclear Medicine	Educational	IM	958.45	Instructional Supplies
Carquest Auto Parts	5/9/2013	IM*0120724	00017	Automotive Technology	Educational	IM	1,498.70	Instructional Supplies
Carquest Auto Parts	5/9/2013	IM*0120724	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	2,269.36	Instructional Supplies
Carquest Auto Parts	5/9/2013	IM*0120724	00701	Transportation	Educational	IM	346.00	Vehicle Supplies
Central Dupage Hospital	5/9/2013	IM*0120726	00253	Radiologic Tech	Educational	IM	228.00	Instructional Service Contr
Chicago Sun-Times	5/9/2013	IM*0120727	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,590.00	Advertising Exps
Chief, Cataloging Distribution Service	5/9/2013	IM*0120728	15240	Library	Educational	IM	1,560.31	Publications
Chris Reid	5/9/2013	IM*0120937	00297	Art	Educational	IM	120.00	Office Services Exps
Christa N. Garcia	5/9/2013	IM*0120792	00389	International Studies	Educational	IM	20.00	Other Conf & Meeting Exp a
Cinema Guild, Inc.	5/9/2013	IM*0120729	15240	Library	Educational	IM	308.00	Books and Binding Costs
Cintas - Romeoville	5/9/2013	IM*0120730	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	75.13	Instructional Supplies
Cintas - Romeoville	5/9/2013	IM*0120730	67001	CDL CE	Auxiliary Enterprises	IM	239.35	Instructional Supplies
Cintas - Romeoville	5/9/2013	IM*0120731	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	665.65	Instructional Supplies
Cintas Fire Protection	5/9/2013	IM*0120732	00701	Transportation	Educational	IM	295.70	Maintenance Services Exps
Cintas-Maywood	5/9/2013	IM*0120733	00321	Graphic Arts Technology	Educational	IM	36.05	Instructional Supplies
City Electric Supply	5/9/2013	IM*0120734	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,000.85	Maintenance Supplies
City of Naperville - Utilities	5/9/2013	IM*0120735	00721	Utilities Dept	Operations & Maintenance	IM	3,215.89	Electricity Exps
College Central Network	5/9/2013	IM*0120737	00369	Coop Ed	Educational	IM	2,709.85	Other Contractual Services Exp
College of Dupage Foundation	5/9/2013	IM*0120738	99064	Amer Meteorological Soc	Agency Funds	IM	500.00	Funds Held in Custody of Othr
College of Dupage Foundation	5/9/2013	IM*0120739	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	70.30	Art Center Deposit Liability
College of Dupage P Cash Waterleaf	5/9/2013	IM*0120740	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	287.93	Instructional Supplies
Comcast	5/9/2013	IM*0120742	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	5/9/2013	IM*0120743	00721	Utilities Dept	Operations & Maintenance	IM	1,369.20	Electricity Exps
Communications Revolving Fund	5/9/2013	IM*0120744	00697	Police Dept	Educational	IM	232.60	Other Contractual Services Exp
Communications Revolving Fund	5/9/2013	IM*0120744	00697	Police Dept	Educational	IM	498.55	Rental - Equipment
Community College Week	5/9/2013	IM*0120745	00001	Executive Vice President Dept	Educational	IM	25.00	Publications
Computer Maintenance Inc.	5/9/2013	IM*0120746	00353	Photography	Educational	IM	396.97	Maintenance Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Council for Advancement &	5/9/2013	IM*0120747	00821	Resource Dvlt Office	Educational	IM	1,890.00	Conference/Meeting Exp- Local
CUPA-HR	5/9/2013	IM*0120749	00797	Human Resources Dept	Educational	IM	1,850.00	Dues
Daily Herald	5/9/2013	IM*0120750	00825	Marketing & Creative Services	Educational	IM	3,509.04	Advertising Exps
Daily Herald	5/9/2013	IM*0120751	00825	Marketing & Creative Services	Educational	IM	1,050.00	Advertising Exps
Daily Vidette	5/9/2013	IM*0120752	00825	Marketing & Creative Services	Educational	IM	2,478.00	Advertising Exps
DaLawn Simpson	5/9/2013	IM*0120956	00297	Art	Educational	IM	132.00	Office Services Exps
David K. Malek	5/9/2013	IM*0120863	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Dawn Traub	5/9/2013	IM*0120983	00297	Art	Educational	IM	60.00	Office Services Exps
Deborah A. Cronborg	5/9/2013	IM*0120748	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Deborah Jezuit	5/9/2013	IM*0120834	64004	Nursing CE	Auxiliary Enterprises	IM	100.00	Instructional Service Contr
Deborah Terrell	5/9/2013	IM*0120975	64004	Nursing CE	Auxiliary Enterprises	IM	100.00	Instructional Service Contr
Design Tex	5/9/2013	IM*0120758	32760	#760 Arts Center Addition	Operations & Maint-Restricted	IM	514.06	Equipment - Office
Direct TV	5/9/2013	IM*0120759	17600	AUX PE Facilities	Auxiliary Enterprises	IM	1,139.88	Other Contractual Services Exp
Discmakers	5/9/2013	IM*0120760	16815	Television/ Audio	Educational	IM	808.00	Audio/Visual Materials
Donald L. Dame	5/9/2013	IM*0120753	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
DT Videolabs, LLC	5/9/2013	IM*0120762	16815	Television/ Audio	Educational	IM	629.10	Audio/Visual Materials
Duane Fountain	5/9/2013	IM*0120786	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Dub Vox Studio Services	5/9/2013	IM*0120763	16815	Television/ Audio	Educational	IM	205.59	Audio/Visual Materials
Dyonna L. Sullivan	5/9/2013	IM*0120967	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Eastbay	5/9/2013	IM*0120766	17150	AUX Athletic Tournament	Agency Funds	IM	157.50	Funds Held in Custody of Othr
Ecolab	5/9/2013	IM*0120767	62001	ECEC CE	Auxiliary Enterprises	IM	80.22	Other Materials & Supplies Exp
Ecolab	5/9/2013	IM*0120768	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	219.13	Instructional Supplies
Ecolab	5/9/2013	IM*0120769	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	207.32	Instructional Supplies
Education to Go	5/9/2013	IM*0120770	61010	Ed2Go CE	Auxiliary Enterprises	IM	6,048.50	Instructional Service Contr
Educational Music Service	5/9/2013	IM*0120771	00345	Music	Educational	IM	460.20	Instructional Supplies
Educause Lockbox	5/9/2013	IM*0120772	16515	VP Information Tech	Educational	IM	1,250.00	Office Supplies
Edward Don & Company	5/9/2013	IM*0120773	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	104.31	Instructional Supplies
Edward Don & Company	5/9/2013	IM*0120773	00689	Custodial Dept	Educational	IM	1,213.30	Maintenance Supplies
Edward Don & Company	5/9/2013	IM*0120773	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	483.87	Instructional Supplies
Edward Draper	5/9/2013	IM*0120761	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Edwards Hines VA Hospital	5/9/2013	IM*0120774	00253	Radiologic Tech	Educational	IM	168.00	Instructional Service Contr
Eva Hoeckner	5/9/2013	IM*0120813	00389	International Studies	Educational	IM	20.00	Other Conf & Meeting Exp a
Everlights	5/9/2013	IM*0120776	00761	Manager of Risk Assess	Educational	IM	302.60	Refuse Disposal Exps
Ewert , Inc.	5/9/2013	IM*0120777	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,325.04	Maintenance Supplies
FedEx	5/9/2013	IM*0120778	00825	Marketing & Creative Services	Educational	IM	54.00	Postage
Felissia Cappelletti	5/9/2013	IM*0120721	00297	Art	Educational	IM	60.00	Office Services Exps
First Run Features	5/9/2013	IM*0120779	15240	Library	Educational	IM	200.00	Books and Binding Costs
Fisher Scientific Co.	5/9/2013	IM*0120781	00145	Chemistry	Educational	IM	502.01	Instructional Supplies
Fisher Scientific Co.	5/9/2013	IM*0120781	00261	Sciences	Educational	IM	488.40	Instructional Supplies
Fisher Scientific Co.	5/9/2013	IM*0120781	00429	Dean-Health & Sciences	Educational	IM	6,587.41	Equip < $2,500 per item
Flinn Scientific	5/9/2013	IM*0120782	00145	Chemistry	Educational	IM	143.65	Instructional Supplies
Flinn Scientific	5/9/2013	IM*0120782	62010	Talent Search CE	Auxiliary Enterprises	IM	219.45	Instructional Supplies
Food Service Warehouse.com	5/9/2013	IM*0120783	00073	Heating. Air Cond & Refrig	Educational	IM	10,171.79	Equipment - Instructional

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Francis J. Super	5/9/2013	IM*0120969	00297	Art	Educational	IM	60.00	Office Services Exps
Fry's Electronics,Inc.	5/9/2013	IM*0120790	00057	Electronics	Educational	IM	68.27	Instructional Supplies
Gale Cengage Learning	5/9/2013	IM*0120791	15240	Library	Educational	IM	558.60	Books and Binding Costs
Gary M. Dyson	5/9/2013	IM*0120765	12031	Athletics S.A.	Educational	IM	260.00	Consultants Exps
GFOA	5/9/2013	IM*0120794	00757	Finance Office	Educational	IM	258.00	Office Supplies
Gilbert Dekelaita	5/9/2013	IM*0120756	00409	Education Fund Revenues	Educational	IM	722.05	In-District Tuition
Gilbert Dekelaita	5/9/2013	IM*0120756	00409	Education Fund Revenues	Educational	IM	96.95	Universal Fees (part of Tuit)
Gilbert Dekelaita	5/9/2013	IM*0120756	00409	Education Fund Revenues	Educational	IM	55.00	Course Fees
Gilbert Dekelaita	5/9/2013	IM*0120756	00725	O & M Fund Revenues	Operations & Maintenance	IM	33.60	Universal Fees (part of Tuit)
Gilbert Dekelaita	5/9/2013	IM*0120756	00757	Finance Office	Educational	IM	25.00	Financial Charges & Adjust
Gilbert Dekelaita	5/9/2013	IM*0120756	00853	Bond & Interest Series REV GEN	Bond & Interest	IM	70.00	Universal Fees (part of Tuit)
Gilbert Dekelaita	5/9/2013	IM*0120756	35001	Bond Refer #2 Fee Funding	Operations & Maint-Restricted	IM	29.40	Universal Fees (part of Tuit)
Glen Ellyn Chamber of	5/9/2013	IM*0120795	00444	Assoc VP Student Affairs Dept	Educational	IM	25.00	Conference/Meeting Exp- Local
Glenbard North High School	5/9/2013	IM*0120796	14025	ABE, GED, ESL Programs	Educational	IM	4,800.00	Rental Facility
Groot Industries	5/9/2013	IM*0120798	00721	Utilities Dept	Operations & Maintenance	IM	8,695.99	Refuse Disposal Exps
Gumbo Medical, LLC	5/9/2013	IM*0120799	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	2,820.00	Equipment - Instructional
Gwendolyn Stoldt	5/9/2013	IM*0120964	00835	Fringe Benefit Unallocated	Educational	IM	1,686.75	Retiree Medicare Supplement
Gymnasium Matters, Llc	5/9/2013	IM*0120800	17600	AUX PE Facilities	Auxiliary Enterprises	IM	830.00	Maintenance Services Exps
H D Supply Waterworks	5/9/2013	IM*0120801	00713	Grounds	Operations & Maintenance	IM	591.32	Maintenance Supplies
Harold DeBord	5/9/2013	IM*0120755	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Harvard Business Review	5/9/2013	IM*0120806	00013	Assoc Dean Business Dept	Educational	IM	89.00	Publications
Helen A. Shullaw	5/9/2013	IM*0120952	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Henry L. Gordon	5/9/2013	IM*0120797	00209	Mathematics	Educational	IM	50.00	Instructional Supplies
Henry Schein	5/9/2013	IM*0120809	00153	Dental Hygiene	Educational	IM	325.12	Instructional Supplies
Henry Schein	5/9/2013	IM*0120809	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	1,765.49	Instructional Supplies
Heritage Wine Cellars, Inc.	5/9/2013	IM*0120810	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,749.30	Instructional Supplies
Hobart Service	5/9/2013	IM*0120812	00069	Culinary & Hospitality	Educational	IM	494.70	Maintenance Services Exps
Holstein's Garage	5/9/2013	IM*0120816	00701	Transportation	Educational	IM	240.00	Vehicle Supplies
IACAC	5/9/2013	IM*0120819	00445	Admissions	Educational	IM	975.00	Conference/Meeting Exp- Local
IBM	5/9/2013	IM*0120820	00817	Research & Analytics	Educational	IM	2,746.00	Instructional Supplies
IBM	5/9/2013	IM*0120820	00817	Research & Analytics	Educational	IM	7,910.00	Audio/Visual Materials
Identatronics, Inc.	5/9/2013	IM*0120821	00697	Police Dept	Educational	IM	178.00	Other supplies
Illinois CUPA-HR	5/9/2013	IM*0120822	00797	Human Resources Dept	Educational	IM	50.00	Dues
Illinois Department of IDFPR	5/9/2013	IM*0120823	61012	New Program Development CE 61	Auxiliary Enterprises	IM	600.00	Instructional Service Contr
IMACC	5/9/2013	IM*0120824	00137	Assoc Dean Math & Phys Science	Educational	IM	350.00	Instructional Supplies
Image Trend Inc.	5/9/2013	IM*0121013	90111	IT Plan	Educational	IM	24,000.00	Other Contractual Services Exp
Image Trend Inc.	5/9/2013	IM*0121014	90111	IT Plan	Educational	IM	18,500.00	Other Contractual Services Exp
Infobase Publishing	5/9/2013	IM*0120826	15240	Library	Educational	IM	708.65	Books and Binding Costs
Inlander Brothers	5/9/2013	IM*0120827	00689	Custodial Dept	Educational	IM	1,275.78	Maintenance Supplies
Innovation Experts	5/9/2013	IM*0120828	15240	Library	Educational	IM	205.00	Books and Binding Costs
Insight Media	5/9/2013	IM*0120829	00789	VP Academic Affairs Dept	Educational	IM	3,165.16	Other supplies
Institute for Career Research	5/9/2013	IM*0120830	15240	Library	Educational	IM	331.50	Books and Binding Costs
Integrated Lakes Management	5/9/2013	IM*0120831	00713	Grounds	Operations & Maintenance	IM	262.50	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
International Trade Center SBDC	5/9/2013	IM*0120832	00434	Workforce Development	Educational	IM	93.24	Instructional Supplies
Iron Mountain Off Site Data	5/9/2013	IM*0120833	16765	Information Technology	Educational	IM	223.64	IT Maintenance Services
Isobel C. Bell	5/9/2013	IM*0120699	67001	CDL CE	Auxiliary Enterprises	IM	1,980.00	Instructional Service Contr
James C. Hagen	5/9/2013	IM*0120802	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,890.00	Consultants Exps
James O'Brien	5/9/2013	IM*0120899	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
James Schindler	5/9/2013	IM*0120948	12031	Athletics S.A.	Educational	IM	130.00	Consultants Exps
Jean A. Spahr	5/9/2013	IM*0120959	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Jean C. Malick	5/9/2013	IM*0120864	64005	Massage Therapy CE	Auxiliary Enterprises	IM	116.00	Instructional Service Contr
Jeanine A. Rasmussen	5/9/2013	IM*0120936	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Jeffery Nix	5/9/2013	IM*0120895	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Jeffrey A. Ross	5/9/2013	IM*0120943	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	100.00	Mileage O of Dist/O of State
Jeffrey H. Fox	5/9/2013	IM*0120787	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Jeffrey S. Kochel	5/9/2013	IM*0120843	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Jeffrey Theriault	5/9/2013	IM*0120977	14165	SLEA ED fund	Educational	IM	218.88	Other Contractual Services Exp
Jermaine Andrews	5/9/2013	IM*0120674	12031	Athletics S.A.	Educational	IM	130.00	Consultants Exps
Jerry S. Robison	5/9/2013	IM*0120942	16815	Television/ Audio	Educational	IM	400.00	Other Contractual Services Exp
Jillian Luce	5/9/2013	IM*0120858	12151	Artist In Residence	Educational	IM	60.00	Other Contractual Services Exp
Joan M. Boeh	5/9/2013	IM*0120708	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Joanne L. Foster	5/9/2013	IM*0120785	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Joel D. Lapin	5/9/2013	IM*0120849	00817	Research & Analytics	Educational	IM	2,411.80	Consultants Exps
Joe's Tailor Shop	5/9/2013	IM*0120835	12061	Football	Educational	IM	435.00	Instructional Supplies
Joey Hager	5/9/2013	IM*0120803	12031	Athletics S.A.	Educational	IM	130.00	Consultants Exps
John Allen	5/9/2013	IM*0120666	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
John J. Niecikowski	5/9/2013	IM*0120894	00297	Art	Educational	IM	72.00	Office Services Exps
John Litrenta	5/9/2013	IM*0120853	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
John Mack	5/9/2013	IM*0120862	63001	Contract Training CE	Auxiliary Enterprises	IM	700.00	Instructional Service Contr
John Wiley & Sons - New Jersey	5/9/2013	IM*0120836	00817	Research & Analytics	Educational	IM	261.76	Office Supplies
Joseph Abraham	5/9/2013	IM*0120650	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	1,000.00	Other Contractual Services Exp
Joseph W. Hopper	5/9/2013	IM*0120817	11601	AUX MAC Touring	Auxiliary Enterprises	IM	99.00	Other Contractual Services Exp
Joseph W. Hopper	5/9/2013	IM*0120817	12151	Artist In Residence	Educational	IM	180.00	Other Contractual Services Exp
Joseph W. Milligan	5/9/2013	IM*0120874	00835	Fringe Benefit Unallocated	Educational	IM	1,952.24	Retiree Medicare Supplement
Judith A. Kolasny	5/9/2013	IM*0120844	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Julia C. Fischer	5/9/2013	IM*0120780	00797	Human Resources Dept	Educational	IM	117.14	Recruitment Exps
Kantola Productions	5/9/2013	IM*0120839	15240	Library	Educational	IM	2,307.75	Books and Binding Costs
Karen Barnes	5/9/2013	IM*0120697	64004	Nursing CE	Auxiliary Enterprises	IM	100.00	Instructional Service Contr
Karin Duncker-Hoffmann	5/9/2013	IM*0120764	00389	International Studies	Educational	IM	20.00	Other Conf & Meeting Exp a
Keeper Goals	5/9/2013	IM*0120841	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	156.00	Other Conf & Meeting Exp a
Keith Tillman	5/9/2013	IM*0120979	12031	Athletics S.A.	Educational	IM	130.00	Consultants Exps
Kelsey Heath	5/9/2013	IM*0120807	00297	Art	Educational	IM	156.00	Office Services Exps
Kenneth D. Frank	5/9/2013	IM*0120789	11401	AUX MAC Rental	Auxiliary Enterprises	IM	31.50	Other Contractual Services Exp
Kenneth Hansen	5/9/2013	IM*0120805	12031	Athletics S.A.	Educational	IM	130.00	Consultants Exps
Kevin C. Lockhart	5/9/2013	IM*0120855	65001	Law Enforcement CE	Auxiliary Enterprises	IM	400.00	Instructional Service Contr
Kiara R. Wolfe	5/9/2013	IM*0121008	12271	College Theatre	Educational	IM	220.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Kimberly A. Peluso	5/9/2013	IM*0120917	00181	Fire Science	Educational	IM	448.00	Instructional Service Contr
Kyle Padera	5/9/2013	IM*0120915	14625	Aux Continuing Education	Auxiliary Enterprises	IM	720.00	Other Contractual Services Exp
Labsource	5/9/2013	IM*0120847	00145	Chemistry	Educational	IM	505.74	Instructional Supplies
Landmark Media Inc.	5/9/2013	IM*0120848	15240	Library	Educational	IM	158.00	Books and Binding Costs
Lawrence L. Suttle	5/9/2013	IM*0120970	14165	SLEA ED fund	Educational	IM	1,928.16	Other Contractual Services Exp
Lemont Township High School	5/9/2013	IM*0120850	11001	Director of Performing Arts	Educational	IM	1,160.00	Rental Facility
Lemont Township High School	5/9/2013	IM*0120850	12211	College Dance	Educational	IM	4,000.00	Rental Facility
Lenore D. Obaidallah	5/9/2013	IM*0120900	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Len's Ace Hardware-Glen Ellyn	5/9/2013	IM*0120851	00017	Automotive Technology	Educational	IM	7.19	Maintenance Services Exps
Len's Ace Hardware-Glen Ellyn	5/9/2013	IM*0120851	16765	Information Technology	Educational	IM	133.36	IT Maintenance Services
Lesli B. Barger	5/9/2013	IM*0120696	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Lexisnexis Matthew Bender	5/9/2013	IM*0120852	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	1,216.00	Instructional Supplies
Linda W. Kolling	5/9/2013	IM*0120845	00465	Student Services: Counseling	Educational	IM	25.00	Consultants Exps
Lorton Data	5/9/2013	IM*0120856	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	493.06	Other Contractual Services Exp
Low Voltage Solutions	5/9/2013	IM*0120857	90111	IT Plan	Educational	IM	1,193.00	Other Contractual Services Exp
Lynn Atkinson-Tovar	5/9/2013	IM*0120687	14165	SLEA ED fund	Educational	IM	438.00	Other Contractual Services Exp
M & A Parts Inc.	5/9/2013	IM*0120859	14165	SLEA ED fund	Educational	IM	1,075.00	Instructional Supplies
M&M The Special Events Company	5/9/2013	IM*0120860	00797	Human Resources Dept	Educational	IM	351.65	Other Conf & Meeting Exp a
Machaela Collins	5/9/2013	IM*0120741	00000	General	Educational	IM	1,987.00	Imprest - Aged Uncashed
Maps.com	5/9/2013	IM*0120865	00429	Dean-Health & Sciences	Educational	IM	75.95	Instructional Supplies
Marberry Cleaning Family	5/9/2013	IM*0120866	00237	Physical Therapy Asst	Educational	IM	145.50	Instructional Service Contr
Mark E. Foss	5/9/2013	IM*0120784	00345	Music	Educational	IM	615.00	Other Contractual Services Exp
Mark Horton	5/9/2013	IM*0120818	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Mark Minor	5/9/2013	IM*0120875	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Mary Kakenmaster	5/9/2013	IM*0120838	64004	Nursing CE	Auxiliary Enterprises	IM	100.00	Instructional Service Contr
Mary L. Lockerby	5/9/2013	IM*0120854	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Matthew McKeigue	5/9/2013	IM*0120867	12031	Athletics S.A.	Educational	IM	130.00	Consultants Exps
Medclean	5/9/2013	IM*0120870	64005	Massage Therapy CE	Auxiliary Enterprises	IM	49.68	Instructional Service Contr
Melissa Strube	5/9/2013	IM*0120966	00297	Art	Educational	IM	144.00	Office Services Exps
Menard's - Glendale Heights	5/9/2013	IM*0120871	00053	Electro Mechanical Tech	Educational	IM	265.48	Instructional Supplies
Mesha Blackwell	5/9/2013	IM*0120706	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Metro Professional Products, Inc.	5/9/2013	IM*0120872	00689	Custodial Dept	Educational	IM	699.30	Maintenance Supplies
Metro Professional Products, Inc.	5/9/2013	IM*0120872	00689	Custodial Dept	Educational	IM	4,958.95	Equipment - Office
Mi-Box	5/9/2013	IM*0120873	12061	Football	Educational	IM	198.00	Other Contractual Services Exp
Michael H. Zeigler	5/9/2013	IM*0121011	14165	SLEA ED fund	Educational	IM	321.36	Other Contractual Services Exp
Michael J. McKissack	5/9/2013	IM*0120868	00773	External Relations	Educational	IM	277.50	Other Contractual Services Exp
Molecular Imaging	5/9/2013	IM*0120876	00221	Nuclear Medicine	Educational	IM	45.00	Instructional Service Contr
Moore Medical Corp.	5/9/2013	IM*0120877	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	2,453.75	Equipment - Instructional
Morton Salt	5/9/2013	IM*0120878	00713	Grounds	Operations & Maintenance	IM	2,104.85	Maintenance Supplies
MSC Industrial Supply	5/9/2013	IM*0120879	00017	Automotive Technology	Educational	IM	81.72	Instructional Supplies
MSC Industrial Supply	5/9/2013	IM*0120879	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	542.09	Maintenance Supplies
Nancy J. Kulzer	5/9/2013	IM*0120846	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Natalian Bolton	5/9/2013	IM*0120709	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Nathan C. Reid	5/9/2013	IM*0120938	00137	Assoc Dean Math & Phys Science	Educational	IM	30.00	Instructional Supplies
National Environmental Health Association	5/9/2013	IM*0120884	00835	Fringe Benefit Unallocated	Educational	IM	95.00	Dues - Classified
National Geographic Society	5/9/2013	IM*0120885	00429	Dean-Health & Sciences	Educational	IM	17.90	Instructional Supplies
National Network of Health Careers	5/9/2013	IM*0120886	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	225.00	Publications
NCLR	5/9/2013	IM*0120887	15240	Library	Educational	IM	75.00	Dues
Neher Electric	5/9/2013	IM*0120888	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	26.80	Instructional Supplies
Nestle Waters North America Dba Ice Mou	5/9/2013	IM*0120889	17600	AUX PE Facilities	Auxiliary Enterprises	IM	111.42	Other Contractual Services Exp
New Chef Fashion Inc.	5/9/2013	IM*0120890	00013	Assoc Dean Business Dept	Educational	IM	142.03	Advertising Exps
New Readers Press	5/9/2013	IM*0120891	15240	Library	Educational	IM	169.57	Books and Binding Costs
Newark Electronics	5/9/2013	IM*0120892	15240	Library	Educational	IM	128.71	Office Supplies
Newark Electronics	5/9/2013	IM*0120892	16815	Television/ Audio	Educational	IM	167.16	Audio/Visual Materials
Nextel	5/9/2013	IM*0120893	00697	Police Dept	Educational	IM	125.64	Cell Phone Allowance
NLN-National League for Nursing	5/9/2013	IM*0120896	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	2,666.80	Instructional Service Contr
Northern Illinois University	5/9/2013	IM*0120897	00825	Marketing & Creative Services	Educational	IM	206.10	Advertising Exps
Office Depot	5/9/2013	IM*0121015	00009	Architectual Technology	Educational	IM	87.54	Office Supplies
Office Depot	5/9/2013	IM*0121015	00137	Assoc Dean Math & Phys Science	Educational	IM	942.58	Instructional Supplies
Office Depot	5/9/2013	IM*0121015	00149	Criminal Justice	Educational	IM	(49.98)	Instructional Supplies
Office Depot	5/9/2013	IM*0121015	00217	Assoc Dean-Hlth & Biological S	Educational	IM	553.34	Office Supplies
Office Depot	5/9/2013	IM*0121015	00217	Assoc Dean-Hlth & Biological S	Educational	IM	2,378.54	Instructional Supplies
Office Depot	5/9/2013	IM*0121015	00233	Assoc Dean-Physical Education	Educational	IM	112.20	Office Supplies
Office Depot	5/9/2013	IM*0121015	00233	Assoc Dean-Physical Education	Educational	IM	347.94	Instructional Supplies
Office Depot	5/9/2013	IM*0121015	00241	Physics	Educational	IM	387.10	Instructional Supplies
Office Depot	5/9/2013	IM*0121015	00369	Coop Ed	Educational	IM	160.10	Office Supplies
Office Depot	5/9/2013	IM*0121015	00373	Adult Fast Track	Educational	IM	648.20	Office Supplies
Office Depot	5/9/2013	IM*0121015	00377	Faculty Support Center	Educational	IM	1,579.50	Office Supplies
Office Depot	5/9/2013	IM*0121015	00389	International Studies	Educational	IM	1,066.82	Office Supplies
Office Depot	5/9/2013	IM*0121015	00417	Academic Partnerships	Educational	IM	146.10	Office Supplies
Office Depot	5/9/2013	IM*0121015	00421	Dean - Liberal Arts	Educational	IM	121.82	Office Supplies
Office Depot	5/9/2013	IM*0121015	00429	Dean-Health & Sciences	Educational	IM	3,327.16	Office Supplies
Office Depot	5/9/2013	IM*0121015	00433	Dean-Business & Technology	Educational	IM	742.60	Office Supplies
Office Depot	5/9/2013	IM*0121015	00445	Admissions	Educational	IM	249.10	Office Supplies
Office Depot	5/9/2013	IM*0121015	00449	Financial Aid	Educational	IM	250.76	Office Supplies
Office Depot	5/9/2013	IM*0121015	00457	Records	Educational	IM	378.48	Office Supplies
Office Depot	5/9/2013	IM*0121015	00461	Registration	Educational	IM	1,921.66	Office Supplies
Office Depot	5/9/2013	IM*0121015	00462	Campus Central Dept	Educational	IM	78.90	Office Supplies
Office Depot	5/9/2013	IM*0121015	00465	Student Services: Counseling	Educational	IM	228.48	Office Supplies
Office Depot	5/9/2013	IM*0121015	00469	Access & Accommodations Dept	Educational	IM	291.82	Office Supplies
Office Depot	5/9/2013	IM*0121015	00473	Career Services Center	Educational	IM	(37.56)	Office Supplies
Office Depot	5/9/2013	IM*0121015	00693	Plant Administration	Educational	IM	951.88	Office Supplies
Office Depot	5/9/2013	IM*0121015	00697	Police Dept	Educational	IM	51.98	Office Supplies
Office Depot	5/9/2013	IM*0121015	00741	Mailroom	Educational	IM	315.08	Office Supplies
Office Depot	5/9/2013	IM*0121015	00749	Purchasing Dept	Educational	IM	189.72	Office Supplies
Office Depot	5/9/2013	IM*0121015	00785	Comm Relations	Educational	IM	77.56	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	5/9/2013	IM*0121015	00789	VP Academic Affairs Dept	Educational	IM	927.92	Office Supplies
Office Depot	5/9/2013	IM*0121015	00797	Human Resources Dept	Educational	IM	403.86	Office Supplies
Office Depot	5/9/2013	IM*0121015	00817	Research & Analytics	Educational	IM	142.64	Office Supplies
Office Depot	5/9/2013	IM*0121015	00819	Student Engagement	Educational	IM	136.68	Office Supplies
Office Depot	5/9/2013	IM*0121015	00821	Resource Dvlt Office	Educational	IM	228.42	Office Supplies
Office Depot	5/9/2013	IM*0121015	00825	Marketing & Creative Services	Educational	IM	260.82	Office Supplies
Office Depot	5/9/2013	IM*0121015	11001	Director of Performing Arts	Educational	IM	245.68	Office Supplies
Office Depot	5/9/2013	IM*0121015	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	231.98	Office Supplies
Office Depot	5/9/2013	IM*0121015	14005	Addison Regional Center	Educational	IM	280.46	Office Supplies
Office Depot	5/9/2013	IM*0121015	14025	ABE, GED, ESL Programs	Educational	IM	1,162.98	Office Supplies
Office Depot	5/9/2013	IM*0121015	14145	Naperville Regional Center	Educational	IM	600.36	Maintenance Services Exps
Office Depot	5/9/2013	IM*0121015	14145	Naperville Regional Center	Educational	IM	300.92	Office Supplies
Office Depot	5/9/2013	IM*0121015	14205	Westmont Regional Center	Educational	IM	78.16	Office Supplies
Office Depot	5/9/2013	IM*0121015	14625	Aux Continuing Education	Auxiliary Enterprises	IM	373.36	Office Supplies
Office Depot	5/9/2013	IM*0121015	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	231.16	Instructional Supplies
Office Depot	5/9/2013	IM*0121015	15065	Learning Commons	Educational	IM	2,968.30	Office Supplies
Office Depot	5/9/2013	IM*0121015	15240	Library	Educational	IM	1,355.62	Office Supplies
Office Depot	5/9/2013	IM*0121015	16765	Information Technology	Educational	IM	230.86	Office Supplies
Office Depot	5/9/2013	IM*0121015	16765	Information Technology	Educational	IM	390.96	Other Materials & Supplies Exp
Office Depot	5/9/2013	IM*0121015	16790	Radio Station - WDCB	Educational	IM	105.98	Office Supplies
Office Depot	5/9/2013	IM*0121015	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	52.96	Office Supplies
Office Depot	5/9/2013	IM*0121015	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	62.80	Office Supplies
Office Depot	5/9/2013	IM*0121015	18003	CHC Catering & Events	Auxiliary Enterprises	IM	171.26	Office Supplies
Office Depot	5/9/2013	IM*0121015	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,076.98	Instructional Supplies
Office Depot	5/9/2013	IM*0121024	00693	Plant Administration	Educational	IM	681.88	Office Supplies
Office Depot	5/9/2013	IM*0121024	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	3,996.78	Office Supplies
Office Depot	5/9/2013	IM*0121024	16765	Information Technology	Educational	IM	972.52	Other Materials & Supplies Exp
Omnigraphics Inc.	5/9/2013	IM*0120910	15240	Library	Educational	IM	141.55	Books and Binding Costs
Open Table	5/9/2013	IM*0120911	00069	Culinary & Hospitality	Educational	IM	219.50	Instructional Supplies
Open Table	5/9/2013	IM*0120911	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	197.25	Other Contractual Services Exp
Oxford University Press	5/9/2013	IM*0120912	15240	Library	Educational	IM	134.21	Books and Binding Costs
P&G Oral Health	5/9/2013	IM*0120913	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	113.90	Instructional Supplies
PACHS II/Cadence Occupational Health	5/9/2013	IM*0120914	00797	Human Resources Dept	Educational	IM	1,178.06	Other Contractual Services Exp
PACHS II/Cadence Occupational Health	5/9/2013	IM*0120914	67001	CDL CE	Auxiliary Enterprises	IM	937.81	Instructional Service Contr
Pamela S. Pipkin	5/9/2013	IM*0120924	12271	College Theatre	Educational	IM	22.50	Other Contractual Services Exp
Paul F. Byrne	5/9/2013	IM*0120718	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Paul Rybarczyk	5/9/2013	IM*0120946	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Pearson Education	5/9/2013	IM*0120916	15240	Library	Educational	IM	217.82	Books and Binding Costs
Penske Truck Rental-Downers Grove	5/9/2013	IM*0120918	11601	AUX MAC Touring	Auxiliary Enterprises	IM	150.30	Vehicle Usage Expense
Penske Truck Rental-Downers Grove	5/9/2013	IM*0120918	12151	Artist In Residence	Educational	IM	278.80	Vehicle Usage Expense
Pepsi Cola Gen. Bot. - Chicago	5/9/2013	IM*0120919	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	355.05	Instructional Supplies
Personnel Strategies, Inc.	5/9/2013	IM*0120920	00797	Human Resources Dept	Educational	IM	1,295.00	Recruitment Exps
Petronella A. Van Nuis	5/9/2013	IM*0120990	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Phi Theta Kappa Society	5/9/2013	IM*0120921	12931	Student Life Dept	Educational	IM	300.00	Mileage In District / In State
Physicians Immediate Care - Chicago	5/9/2013	IM*0120922	67001	CDL CE	Auxiliary Enterprises	IM	369.00	Instructional Service Contr
PKF Consulting	5/9/2013	IM*0120925	15240	Library	Educational	IM	375.00	Books and Binding Costs
PODS	5/9/2013	IM*0120926	14165	SLEA ED fund	Educational	IM	146.15	Instructional Supplies
Postsecondary Education Opportunity	5/9/2013	IM*0120927	00444	Assoc VP Student Affairs Dept	Educational	IM	174.00	Office Supplies
Praxair/Gas Tech	5/9/2013	IM*0120928	00073	Heating. Air Cond & Refrig	Educational	IM	310.50	Instructional Supplies
Praxair/Gas Tech	5/9/2013	IM*0120928	00285	Welding	Educational	IM	237.11	Instructional Supplies
Praxair/Gas Tech	5/9/2013	IM*0120928	00285	Welding	Educational	IM	3,370.00	Equipment - Instructional
PRF Graphics	5/9/2013	IM*0120929	00757	Finance Office	Educational	IM	2,256.38	SS Fleet Copier/Special Paper
Public Safety Comm.	5/9/2013	IM*0120930	00717	Maintenance Projects	Operations & Maintenance	IM	165.00	Maintenance Services Exps
Pure Fun Juice	5/9/2013	IM*0120931	62001	ECEC CE	Auxiliary Enterprises	IM	276.00	Other Materials & Supplies Exp
R. T. Richardson	5/9/2013	IM*0120940	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
R.S. Hughes	5/9/2013	IM*0120932	00709	Bldng Constr & Repair	Operations & Maintenance	IM	216.00	Other Materials & Supplies Exp
Radio Shack	5/9/2013	IM*0120933	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	19.99	Audio/Visual Materials
Rejuvenation Massage	5/9/2013	IM*0120939	64005	Massage Therapy CE	Auxiliary Enterprises	IM	217.50	Instructional Service Contr
Robbins, Schwartz,	5/9/2013	IM*0121025	00833	General Institutional - Ed	Educational	IM	20,006.60	Legal Services Exps
Robbins, Schwartz,	5/9/2013	IM*0121026	00833	General Institutional - Ed	Educational	IM	30,667.30	Legal Services Exps
Robert J. Murdock	5/9/2013	IM*0120880	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Robert W. Cliff	5/9/2013	IM*0120736	00297	Art	Educational	IM	60.00	Office Services Exps
Robinson A. Akinbo	5/9/2013	IM*0120662	00209	Mathematics	Educational	IM	20.00	Instructional Supplies
Ronald G. Kapper	5/9/2013	IM*0120840	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Rotating Equipment Specialists	5/9/2013	IM*0120944	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	532.00	Facilities Maintenance Service
Rush University Medical Center	5/9/2013	IM*0120945	00221	Nuclear Medicine	Educational	IM	90.00	Instructional Service Contr
Russell R. Kirt	5/9/2013	IM*0120842	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Ryan Ragland	5/9/2013	IM*0120934	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Sal Vasta	5/9/2013	IM*0120991	12031	Athletics S.A.	Educational	IM	260.00	Consultants Exps
Samuel French Inc	5/9/2013	IM*0120947	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	600.00	Prepaid Expenses
Sandra M. Mutter	5/9/2013	IM*0120882	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
School Dist. 45, DuPage County Board of Ec	5/9/2013	IM*0120949	12151	Artist In Residence	Educational	IM	136.12	Other Contractual Services Exp
Science Source	5/9/2013	IM*0120950	00241	Physics	Educational	IM	2,536.14	Equipment - Instructional
Scott Electric	5/9/2013	IM*0120951	16765	Information Technology	Educational	IM	103.29	IT Maintenance Services
Scott Strazzante	5/9/2013	IM*0120965	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	75.00	Consultants Exps
Shane Cannon	5/9/2013	IM*0120720	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Sharon G. Novak	5/9/2013	IM*0120898	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Sherie Georgitsis	5/9/2013	IM*0120793	14165	SLEA ED fund	Educational	IM	218.88	Other Contractual Services Exp
Sid Harvey Industries, Inc.	5/9/2013	IM*0120953	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	417.08	Maintenance Supplies
Siemens Water Technologies Llc Don't Use-	5/9/2013	IM*0120954	00145	Chemistry	Educational	IM	409.00	Maintenance Services Exps
Sigma-Aldrich Inc.	5/9/2013	IM*0120955	00145	Chemistry	Educational	IM	260.72	Instructional Supplies
Skokie Hospital-Nuclear Medicine	5/9/2013	IM*0120957	00221	Nuclear Medicine	Educational	IM	45.00	Instructional Service Contr
Southern Wine & Spirits	5/9/2013	IM*0120958	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	426.48	Instructional Supplies
Sprint	5/9/2013	IM*0120960	16790	Radio Station - WDCB	Educational	IM	12.44	Telephone Exps
St. Alexius Med Cntr-Nuclear Med	5/9/2013	IM*0120961	00221	Nuclear Medicine	Educational	IM	90.00	Instructional Service Contr
St. Alexius Med. Ctr.	5/9/2013	IM*0120962	00253	Radiologic Tech	Educational	IM	84.00	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Steve Murphy	5/9/2013	IM*0120881	12031	Athletics S.A.	Educational	IM	340.00	Consultants Exps
Sullivan Roofing Co.	5/9/2013	IM*0120968	00709	Bldng Constr & Repair	Operations & Maintenance	IM	838.00	Other Contractual Services Exp
Tammara S. Hendricks	5/9/2013	IM*0120808	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	150.00	Consultants Exps
Taras Haliw	5/9/2013	IM*0120804	14165	SLEA ED fund	Educational	IM	160.68	Other Contractual Services Exp
Technology Center of Dupage	5/9/2013	IM*0120971	00181	Fire Science	Educational	IM	4,690.00	Instructional Supplies
Technology Center of Dupage	5/9/2013	IM*0120971	14025	ABE, GED, ESL Programs	Educational	IM	5,752.44	Rental Facility
Technology Center of Dupage	5/9/2013	IM*0120971	14625	Aux Continuing Education	Auxiliary Enterprises	IM	171.00	Other Contractual Services Exp
Telesource	5/9/2013	IM*0120973	16465	O&M Telephone	Operations & Maintenance	IM	959.90	Instructional Supplies
Telly Awards	5/9/2013	IM*0120974	16815	Television/ Audio	Educational	IM	475.00	Audio/Visual Materials
Testa Produce, Inc.	5/9/2013	IM*0120976	00069	Culinary & Hospitality	Educational	IM	2,857.35	Instructional Supplies
Testa Produce, Inc.	5/9/2013	IM*0120976	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,857.32	Instructional Supplies
The Audio File	5/9/2013	IM*0120688	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	106.25	Advertising Exps
The DePaulia	5/9/2013	IM*0120757	00825	Marketing & Creative Services	Educational	IM	403.20	Advertising Exps
Thomas R. Stahr	5/9/2013	IM*0120963	00181	Fire Science	Educational	IM	168.00	Instructional Service Contr
Thomson Reuters	5/9/2013	IM*0120978	15240	Library	Educational	IM	240.95	Books and Binding Costs
Tiffany C. Brownell	5/9/2013	IM*0120712	00465	Student Services: Counseling	Educational	IM	100.00	Consultants Exps
Time Magazine	5/9/2013	IM*0120980	00433	Dean-Business & Technology	Educational	IM	133.25	Advertising Exps
Timothy J. Hollingsworth	5/9/2013	IM*0120814	11401	AUX MAC Rental	Auxiliary Enterprises	IM	102.00	Other Contractual Services Exp
Timothy J. Hollingsworth	5/9/2013	IM*0120814	12151	Artist In Residence	Educational	IM	170.00	Other Contractual Services Exp
Tower Travel Management	5/9/2013	IM*0120981	12781	Student Organizations	Educational	IM	220.00	Mileage O of Dist/O of State
Training ABC, LLC	5/9/2013	IM*0120982	00429	Dean-Health & Sciences	Educational	IM	100.95	Instructional Supplies
U.S. Food Service	5/9/2013	IM*0120984	00069	Culinary & Hospitality	Educational	IM	2,390.68	Instructional Supplies
U.S. Food Service	5/9/2013	IM*0120984	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,146.40	Instructional Supplies
Uline	5/9/2013	IM*0120986	17600	AUX PE Facilities	Auxiliary Enterprises	IM	192.09	Maintenance Services Exps
Unique Products	5/9/2013	IM*0120987	00689	Custodial Dept	Educational	IM	11,213.66	Maintenance Supplies
UPS	5/9/2013	IM*0120988	00765	Warehouse	Educational	IM	1,714.77	Postage
VA Debt Management Center	5/9/2013	IM*0120989	08703	Post 911 Veteran's Award	Restricted Purposes	IM	27.00	Other Federal Govt Sources
Verizon Wireless	5/9/2013	IM*0120992	00709	Bldng Constr & Repair	Operations & Maintenance	IM	158.11	Other Materials & Supplies Exp
Verizon Wireless	5/9/2013	IM*0120992	16465	O&M Telephone	Operations & Maintenance	IM	35.57	Cell Phone Allowance
Verizon Wireless	5/9/2013	IM*0120992	16765	Information Technology	Educational	IM	115.39	Cell Phone Allowance
Verizon Wireless	5/9/2013	IM*0120992	64004	Nursing CE	Auxiliary Enterprises	IM	40.68	Telephone Exps
Vida Vizgirda	5/9/2013	IM*0120994	64004	Nursing CE	Auxiliary Enterprises	IM	100.00	Instructional Service Contr
Village of Bolingbrook	5/9/2013	IM*0121122	00825	Marketing & Creative Services	Educational	IM	796.00	Advertising Exps
Village of Carol Stream	5/9/2013	IM*0120993	00721	Utilities Dept	Operations & Maintenance	IM	32.91	Water - Sewage Exps
Warehouse Direct - Mt. Prospect	5/9/2013	IM*0120996	15240	Library	Educational	IM	28.00	Other Contractual Services Exp
Waste Management of IL-West	5/9/2013	IM*0120997	00721	Utilities Dept	Operations & Maintenance	IM	183.99	Refuse Disposal Exps
Waste Management of IL-West	5/9/2013	IM*0120997	17600	AUX PE Facilities	Auxiliary Enterprises	IM	645.52	Other Contractual Services Exp
Watertronics	5/9/2013	IM*0120998	00713	Grounds	Operations & Maintenance	IM	760.00	Facilities Maintenance Service
Watertronics	5/9/2013	IM*0120998	20021	Site & Grounds	Operations & Maintenance	IM	6,241.74	Other Contractual Services Exp
Weselak & Associates	5/9/2013	IM*0120999	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	350.00	Other Contractual Services Exp
West Chicago School District 33	5/9/2013	IM*0121000	12151	Artist In Residence	Educational	IM	225.00	Other Contractual Services Exp
West Suburban Travelers	5/9/2013	IM*0121001	12151	Artist In Residence	Educational	IM	217.00	Conference/Meeting Exp- Local
Wheaton Park District	5/9/2013	IM*0121002	00819	Student Engagement	Educational	IM	350.00	Other Conf & Meeting Exp a

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Wheaton Park District	5/9/2013	IM*0121003	14165	SLEA ED fund	Educational	IM	3,450.00	Other Contractual Services Exp
Wight & Company	5/9/2013	IM*0121004	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	14,563.63	Architectural Services Exps
William Pinto	5/9/2013	IM*0120923	14885	AUX GED	Auxiliary Enterprises	IM	50.00	Instructional Supplies
Wilson Sporting Goods	5/9/2013	IM*0121006	12041	Men's Tennis Team	Educational	IM	468.00	Other supplies
Wilson Sporting Goods	5/9/2013	IM*0121006	12042	Women's Tennis Team	Educational	IM	234.00	Other supplies
Wilson Sporting Goods	5/9/2013	IM*0121006	12042	Women's Tennis Team	Educational	IM	234.00	Non-Capital equipment
Windy City Truck Repair, Inc	5/9/2013	IM*0121007	67001	CDL CE	Auxiliary Enterprises	IM	2,409.98	Instructional Service Contr
Xerox Corporation	5/9/2013	IM*0121009	32727	#727 BIC	Operations & Maint-Restricted	IM	1,379.00	Infrastructure Exps
Young & Associates	5/9/2013	IM*0121010	99667	Student Life Club Resources	Agency Funds	IM	296.00	Funds Held in Custody of Othr
Zeina Maamari	5/9/2013	IM*0120861	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Zonatherm Products	5/9/2013	IM*0121012	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	30.04	Maintenance Supplies
4IMPRINT, Inc.	5/10/2013	IM*E0019473	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	476.30	Instructional Supplies
AACC	5/10/2013	IM*E0019474	00465	Student Services: Counseling	Educational	IM	84.00	Instructional Supplies
Ace Delivery Service, Inc	5/10/2013	IM*E0019475	62004	High School CE	Auxiliary Enterprises	IM	540.00	Other Contractual Services Exp
ACT, Inc.	5/10/2013	IM*E0019476	00444	Assoc VP Student Affairs Dept	Educational	IM	265.00	Conference/Meeting Exp- Local
ACT, Inc.	5/10/2013	IM*E0019476	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	260.00	Instructional Supplies
Advanced Communications	5/10/2013	IM*E0019477	16765	Information Technology	Educational	IM	1,800.00	IT Maintenance Services
Advanced Wiring Solutions, Inc.	5/10/2013	IM*E0019478	00697	Police Dept	Educational	IM	3,281.60	Maintenance Services Exps
Affectiva, Inc.	5/10/2013	IM*E0019479	00429	Dean-Health & Sciences	Educational	IM	4,500.00	Instructional Supplies
Against the Clock, Inc.	5/10/2013	IM*E0019480	00321	Graphic Arts Technology	Educational	IM	109.98	Instructional Supplies
Alpha Beta Gamma	5/10/2013	IM*E0019481	99037	Alpha Beta Gamma	Agency Funds	IM	666.00	Funds Held in Custody of Othr
Apple Computer	5/10/2013	IM*E0019482	00037	CIS	Educational	IM	396.00	Instructional Supplies
ARC Disposal-Republic SVC #551	5/10/2013	IM*E0019483	00721	Utilities Dept	Operations & Maintenance	IM	186.81	Refuse Disposal Exps
Arts Eventures, Inc.	5/10/2013	IM*E0019484	07202	Driehaus/BTE 13/14	Restricted Purposes	IM	212.00	Advertising Exps
Arts Eventures, Inc.	5/10/2013	IM*E0019484	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	187.00	Advertising Exps
Arts Eventures, Inc.	5/10/2013	IM*E0019484	11601	AUX MAC Touring	Auxiliary Enterprises	IM	400.60	Advertising Exps
Arts Eventures, Inc.	5/10/2013	IM*E0019484	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	187.00	Advertising Exps
Arts Eventures, Inc.	5/10/2013	IM*E0019484	12181	College Choral	Educational	IM	72.00	Advertising Exps
Arts Eventures, Inc.	5/10/2013	IM*E0019484	12241	College Instrumental	Educational	IM	140.00	Advertising Exps
Associated Integrated Supply Chain Solutio	5/10/2013	IM*E0019485	00765	Warehouse	Educational	IM	500.00	Maintenance Services Exps
B & R Financial Llc	5/10/2013	IM*E0019486	61016	Business & Finance CE	Auxiliary Enterprises	IM	640.00	Instructional Supplies
B. Gunther & Company	5/10/2013	IM*E0019487	00797	Human Resources Dept	Educational	IM	1,027.13	Other Conf & Meeting Exp a
Batteries Plus-Glen Ellyn	5/10/2013	IM*E0019488	16815	Television/ Audio	Educational	IM	255.36	Audio/Visual Materials
Benjamin C. Johnson	5/10/2013	IM*E0019470	12151	Artist In Residence	Educational	IM	211.50	Other Contractual Services Exp
Benjamin C. Johnson	5/10/2013	IM*E0019470	12181	College Choral	Educational	IM	234.00	Other Contractual Services Exp
Blackstone Audio	5/10/2013	IM*E0019489	15240	Library	Educational	IM	10.00	Books and Binding Costs
Blick Art Materials	5/10/2013	IM*E0019490	00297	Art	Educational	IM	117.91	Instructional Supplies
Boelter Companies	5/10/2013	IM*E0019491	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	809.03	Instructional Supplies
Broadcast Technologies	5/10/2013	IM*E0019492	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,351.50	Other Contractual Services Exp
Carl's Electronics, Inc.	5/10/2013	IM*E0019493	00057	Electronics	Educational	IM	143.45	Instructional Supplies
Castle-Printech Inc.	5/10/2013	IM*E0019494	12541	AUX Courier	Auxiliary Enterprises	IM	700.00	Printing Exps
Central Turf and Irrigation Supply	5/10/2013	IM*E0019495	00713	Grounds	Operations & Maintenance	IM	809.57	Maintenance Supplies
Chemcraft Industries	5/10/2013	IM*E0019496	00689	Custodial Dept	Educational	IM	3,586.00	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Chicagoland Beverage Company	5/10/2013	IM*E0019497	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	152.87	Instructional Supplies
Childcare Supply Co.	5/10/2013	IM*E0019498	62001	ECEC CE	Auxiliary Enterprises	IM	272.85	Instructional Supplies
CIA-Computer Intelligence Assoc.	5/10/2013	IM*E0019499	00297	Art	Educational	IM	1,328.70	Instructional Supplies
CIA-Computer Intelligence Assoc.	5/10/2013	IM*E0019499	00393	Teaching/Learning Cntr	Educational	IM	98.98	Instructional Supplies
Citizens Appreciate Public Safety (caps)	5/10/2013	IM*E0019500	14165	SLEA ED fund	Educational	IM	500.00	Conference/Meeting Exp- Local
Classic Party Rentals	5/10/2013	IM*E0019501	00793	Honors Progrm	Educational	IM	216.00	Conference/Meeting Exp- Local
College of DuPage	5/10/2013	IM*0121123	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	29.03	Instructional Supplies
College of DuPage	5/10/2013	IM*0121123	00165	Earth Science	Educational	IM	7.98	Instructional Supplies
College of DuPage	5/10/2013	IM*0121123	12781	Student Organizations	Educational	IM	43.66	Office Supplies
College of DuPage	5/10/2013	IM*0121123	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,343.90	Tip Wages
Collegiate Informationa and Visitor Service	5/10/2013	IM*E0019502	00445	Admissions	Educational	IM	350.00	Conference/Meeting Exp- Local
Commercial Alarm Systems	5/10/2013	IM*E0019503	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	521.44	Facilities Maintenance Service
Commercial Carpet Cleaners Inc.	5/10/2013	IM*E0019504	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	420.00	Maintenance Services Exps
Computer Discount Warehouse	5/10/2013	IM*E0019505	00465	Student Services: Counseling	Educational	IM	148.04	Office Supplies
Computer Discount Warehouse	5/10/2013	IM*E0019505	00469	Access & Accommodations Dept	Educational	IM	99.25	Instructional Supplies
Computer Discount Warehouse	5/10/2013	IM*E0019505	14145	Naperville Regional Center	Educational	IM	244.27	Office Supplies
Computer Discount Warehouse	5/10/2013	IM*E0019505	14165	SLEA ED fund	Educational	IM	659.40	Office Supplies
Computer Discount Warehouse	5/10/2013	IM*E0019505	14205	Westmont Regional Center	Educational	IM	108.90	Office Supplies
Computer Discount Warehouse	5/10/2013	IM*E0019505	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,768.64	Office Supplies
Computer Discount Warehouse	5/10/2013	IM*E0019505	15065	Learning Commons	Educational	IM	492.11	Instructional Supplies
Consumers Packing Co	5/10/2013	IM*E0019506	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,044.38	Instructional Supplies
Corporate Lakes Property	5/10/2013	IM*E0019507	00821	Resource Dvlt Office	Educational	IM	14,658.78	Rental Facility
Cynmar Scientific Co.	5/10/2013	IM*E0019508	00145	Chemistry	Educational	IM	342.59	Instructional Supplies
DAOES	5/10/2013	IM*E0019509	14125	High School Sites	Educational	IM	3,890.25	Rental Facility
Data Bank	5/10/2013	IM*E0019510	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	264.00	Other Contractual Services Exp
Demco Inc.	5/10/2013	IM*E0019511	15240	Library	Educational	IM	150.37	Office Supplies
Dentserve	5/10/2013	IM*E0019512	00153	Dental Hygiene	Educational	IM	965.74	Instructional Supplies
DuPage County Health Dept.	5/10/2013	IM*E0019513	62001	ECEC CE	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp
EBSCO Information Services	5/10/2013	IM*E0019514	15240	Library	Educational	IM	198.95	Books and Binding Costs
EBSCO Information Services	5/10/2013	IM*E0019514	15240	Library	Educational	IM	35.53	Publications
Edward Hospital & Health Serv	5/10/2013	IM*E0019515	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	145.00	Instructional Service Contr
Fastsigns - Naperville	5/10/2013	IM*E0019516	00825	Marketing & Creative Services	Educational	IM	196.91	Printing Exps
Favor the Earth	5/10/2013	IM*E0019517	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	600.00	Instructional Supplies
Fine Vines LLC	5/10/2013	IM*E0019518	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	594.00	Instructional Supplies
Follett Higher Education	5/10/2013	IM*E0019519	00225	Nursing ADN	Educational	IM	242.90	Equip < $2,500 per item
Follett Higher Education	5/10/2013	IM*E0019519	00793	Honors Progrm	Educational	IM	316.80	Conference/Meeting Exp- Local
Follett Higher Education	5/10/2013	IM*E0019519	62010	Talent Search CE	Auxiliary Enterprises	IM	338.50	Instructional Supplies
Fortune Fish Company	5/10/2013	IM*E0019520	00069	Culinary & Hospitality	Educational	IM	617.27	Instructional Supplies
Fortune Fish Company	5/10/2013	IM*E0019520	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,463.89	Instructional Supplies
Four Point O Inc	5/10/2013	IM*E0019521	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	500.00	Equipment - Office
Glas-Col, Llc	5/10/2013	IM*E0019522	00429	Dean-Health & Sciences	Educational	IM	318.12	Equip < $2,500 per item
Grainger - Downers Grove	5/10/2013	IM*E0019523	00073	Heating. Air Cond & Refrig	Educational	IM	379.49	Instructional Supplies
Grainger - Downers Grove	5/10/2013	IM*E0019523	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	128.03	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Grainger - Downers Grove	5/10/2013	IM*E0019523	00709	Bldng Constr & Repair	Operations & Maintenance	IM	194.45	Repair Material & Supplies
Graphics III Papers	5/10/2013	IM*E0019524	00465	Student Services: Counseling	Educational	IM	98.00	Instructional Supplies
HB Direct.com	5/10/2013	IM*E0019526	15240	Library	Educational	IM	362.81	Books and Binding Costs
Henneman Engineering, Inc.	5/10/2013	IM*E0019527	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	2,550.00	Architectural Services Exps
Heritage FS Inc.	5/10/2013	IM*E0019528	00701	Transportation	Educational	IM	6,047.03	Vehicle Supplies
Heritage FS Inc.	5/10/2013	IM*E0019528	67001	CDL CE	Auxiliary Enterprises	IM	789.55	Instructional Supplies
Hewlett Packard	5/10/2013	IM*E0019529	00393	Teaching/Learning Cntr	Educational	IM	1,280.55	Instructional Supplies
Hewlett Packard	5/10/2013	IM*E0019529	90111	IT Plan	Educational	IM	13,182.00	Other Contractual Services Exp
H-O-H Water Technology Inc.	5/10/2013	IM*E0019525	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	768.22	Maintenance Supplies
HP Products Corporation	5/10/2013	IM*E0019530	00689	Custodial Dept	Educational	IM	5,237.80	Maintenance Supplies
IL Library Association	5/10/2013	IM*E0019531	00085	Library Technology	Educational	IM	205.00	Instructional Supplies
IL Truck Enforcement Assoc., LTD.	5/10/2013	IM*E0019532	65001	Law Enforcement CE	Auxiliary Enterprises	IM	500.00	Instructional Service Contr
Integrys Energy Services Inc.	5/10/2013	IM*E0019533	00721	Utilities Dept	Operations & Maintenance	IM	2,112.30	Electricity Exps
Interiors for Business, Inc.	5/10/2013	IM*E0019534	15065	Learning Commons	Educational	IM	2,421.99	Non-Capital equipment
Janet K. Fix	5/10/2013	IM*E0019469	00835	Fringe Benefit Unallocated	Educational	IM	195.52	Retiree Medicare Supplement
Jerry Haggerty Chevrolet	5/10/2013	IM*E0019535	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	933.58	Instructional Supplies
JMA Construction Inc.	5/10/2013	IM*E0019536	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,075.00	Other Materials & Supplies Exp
JMA Construction Inc.	5/10/2013	IM*E0019536	20031	BIC Fan Room - VFD	Operations & Maintenance	IM	6,900.00	Other Contractual Services Exp
John R Willis, Inc	5/10/2013	IM*E0019537	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	539.19	Maintenance Supplies
Joliet Junior College	5/10/2013	IM*E0019538	16515	VP Information Tech	Educational	IM	20.00	Conference/Meeting Exp- Local
Just Press Play Productions, Inc.	5/10/2013	IM*E0019539	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	165.00	Other Contractual Services Exp
Krueger International, Inc.	5/10/2013	IM*E0019540	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	21,883.12	Equipment - Office
Krueger International, Inc.	5/10/2013	IM*E0019540	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	9,333.09	Equipment - Office
Kushan, LLC	5/10/2013	IM*E0019541	64003	Vet Asst. CE	Auxiliary Enterprises	IM	13,200.00	Instructional Service Contr
Labriola Baking Company	5/10/2013	IM*E0019542	00069	Culinary & Hospitality	Educational	IM	168.90	Instructional Supplies
Labriola Baking Company	5/10/2013	IM*E0019542	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	392.07	Instructional Supplies
Law Bulletin Publishing Co.	5/10/2013	IM*E0019543	00013	Assoc Dean Business Dept	Educational	IM	249.00	Publications
Lencioni Wholesale Meats	5/10/2013	IM*E0019544	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,793.90	Instructional Supplies
Lisle Area Chamber of	5/10/2013	IM*E0019545	00773	External Relations	Educational	IM	50.00	Dues
Matthew Bender & Co., Inc.	5/10/2013	IM*E0019546	15240	Library	Educational	IM	497.90	Books and Binding Costs
Maverick Wine Co., LLC	5/10/2013	IM*E0019547	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	405.00	Instructional Supplies
McMaster Carr Supply	5/10/2013	IM*0121124	00053	Electro Mechanical Tech	Educational	IM	1,062.98	Instructional Supplies
McMaster Carr Supply	5/10/2013	IM*0121124	00089	Manufacturing Technology	Educational	IM	271.38	Instructional Supplies
McMaster Carr Supply	5/10/2013	IM*0121124	00285	Welding	Educational	IM	1,708.10	Instructional Supplies
McMaster Carr Supply	5/10/2013	IM*0121124	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	711.22	Maintenance Supplies
Member Benefits, Inc.	5/10/2013	IM*E0019548	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	187.40	Advertising Exps
Mickey's Linens	5/10/2013	IM*E0019549	00069	Culinary & Hospitality	Educational	IM	413.34	Instructional Supplies
Mickey's Linens	5/10/2013	IM*E0019549	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,086.39	Instructional Supplies
Microsoft Store	5/10/2013	IM*E0019550	90111	IT Plan	Educational	IM	1,263.98	Other Contractual Services Exp
Midwest Imports	5/10/2013	IM*E0019551	00069	Culinary & Hospitality	Educational	IM	484.98	Instructional Supplies
Miner Electronics Corp.	5/10/2013	IM*E0019552	00697	Police Dept	Educational	IM	357.50	Maintenance Services Exps
Mirion Technologies (Global Dosimetry)	5/10/2013	IM*E0019553	00221	Nuclear Medicine	Educational	IM	205.25	Instructional Service Contr
Motorola Solutions	5/10/2013	IM*E0019554	00697	Police Dept	Educational	IM	1,080.00	Maintenance Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
NAPA Auto Parts - Glen Ellyn	5/10/2013	IM*E0019555	00017	Automotive Technology	Educational	IM	96.86	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	5/10/2013	IM*E0019555	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	371.36	Instructional Supplies
NAPCO Steel	5/10/2013	IM*E0019556	00285	Welding	Educational	IM	741.00	Instructional Supplies
National Engravers	5/10/2013	IM*E0019557	00789	VP Academic Affairs Dept	Educational	IM	516.50	Office Supplies
National Engravers	5/10/2013	IM*E0019557	14165	SLEA ED fund	Educational	IM	525.00	Instructional Supplies
North Central College - Office of Conferenc	5/10/2013	IM*E0019558	14165	SLEA ED fund	Educational	IM	1,625.00	Other Contractual Services Exp
OEI Products	5/10/2013	IM*E0019559	00689	Custodial Dept	Educational	IM	499.65	Custodial Services
Office Concepts	5/10/2013	IM*E0019560	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	5,577.78	Equipment - Office
Owners Service Group, Inc.	5/10/2013	IM*E0019561	00693	Plant Administration	Educational	IM	12,608.34	Other Contractual Services Exp
P.J.'s Camera & Photo	5/10/2013	IM*E0019562	00353	Photography	Educational	IM	4,670.40	Instructional Supplies
Packey Webb Ford	5/10/2013	IM*E0019563	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	9.17	Instructional Supplies
Paddock Publications	5/10/2013	IM*E0019564	00749	Purchasing Dept	Educational	IM	717.60	Advertising Exps
Paddock Publications	5/10/2013	IM*E0019564	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	92.00	Other Contractual Services Exp
Pasture to Plate, Inc	5/10/2013	IM*E0019565	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,766.79	Instructional Supplies
Patterson Dental	5/10/2013	IM*E0019566	00153	Dental Hygiene	Educational	IM	534.25	Instructional Supplies
PCS Industries	5/10/2013	IM*E0019567	00689	Custodial Dept	Educational	IM	1,432.76	Maintenance Supplies
Penn Well Books	5/10/2013	IM*E0019568	15240	Library	Educational	IM	69.15	Books and Binding Costs
Perceptive Software, Inc	5/10/2013	IM*E0019569	90111	IT Plan	Educational	IM	168.75	Maintenance Services Exps
Power Stream	5/10/2013	IM*E0019570	16765	Information Technology	Educational	IM	460.30	IT Maintenance Services
Power Systems	5/10/2013	IM*E0019571	00233	Assoc Dean-Physical Education	Educational	IM	41.20	Instructional Supplies
Precise Printing Network Inc.	5/10/2013	IM*E0019572	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,597.00	Printing Exps
Press Photography Network	5/10/2013	IM*E0019471	00773	External Relations	Educational	IM	5,150.00	Other Contractual Services Exp
Press Photography Network	5/10/2013	IM*E0019471	00825	Marketing & Creative Services	Educational	IM	950.00	Other Contractual Services Exp
Proforma Premiums	5/10/2013	IM*E0019573	00797	Human Resources Dept	Educational	IM	785.17	Recruitment Exps
Proquest LLC	5/10/2013	IM*E0019574	15240	Library	Educational	IM	355.48	Books and Binding Costs
Radio Traffic.com	5/10/2013	IM*E0019575	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	100.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	5/10/2013	IM*E0019576	00697	Police Dept	Educational	IM	354.65	Other supplies
Rigol Technologies, Inc. USA	5/10/2013	IM*E0019577	00053	Electro Mechanical Tech	Educational	IM	7,984.48	Instructional Supplies
Rigol Technologies, Inc. USA	5/10/2013	IM*E0019577	00057	Electronics	Educational	IM	1,705.12	Instructional Supplies
RMS Properties	5/10/2013	IM*E0019578	14065	Bloomingdale Center	Educational	IM	13,618.00	Rental Facility
Road Wrench, Inc	5/10/2013	IM*E0019579	67001	CDL CE	Auxiliary Enterprises	IM	1,105.87	Instructional Service Contr
Rs Iron Works	5/10/2013	IM*E0019580	00341	Motion Picture Television	Educational	IM	200.00	Maintenance Services Exps
Russo Power Equipment	5/10/2013	IM*E0019581	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,300.00	Equipment - Service
Russo Power Equipment	5/10/2013	IM*E0019581	00713	Grounds	Operations & Maintenance	IM	186.93	Maintenance Supplies
Russo's Produce, Inc	5/10/2013	IM*E0019582	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,946.33	Instructional Supplies
Scrip-Safe Security Products	5/10/2013	IM*E0019583	00457	Records	Educational	IM	865.20	Maintenance Services Exps
Shaker Recruitment Advertising	5/10/2013	IM*E0019584	00797	Human Resources Dept	Educational	IM	3,478.00	Advertising Exps
Shamrock Gardens	5/10/2013	IM*E0019585	00797	Human Resources Dept	Educational	IM	246.95	Other Conf & Meeting Exp a
Siemens Industry Inc.	5/10/2013	IM*E0019586	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	13,293.50	Facilities Maintenance Service
Smithereen Pest Management	5/10/2013	IM*E0019587	00689	Custodial Dept	Educational	IM	1,263.00	Custodial Services
Snap-On Industrial	5/10/2013	IM*E0019588	00017	Automotive Technology	Educational	IM	67.13	Maintenance Services Exps
Sodexo	5/10/2013	IM*E0019589	00217	Assoc Dean-Hlth & Biological S	Educational	IM	359.20	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	130.50	Dues

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	5/10/2013	IM*E0019589	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	108.75	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	00233	Assoc Dean-Physical Education	Educational	IM	163.50	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	00301	Assoc Dean Humanities Dept	Educational	IM	322.50	Instructional Supplies
Sodexo	5/10/2013	IM*E0019589	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	92.48	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	00389	International Studies	Educational	IM	23.00	Other Conf & Meeting Exp a
Sodexo	5/10/2013	IM*E0019589	00421	Dean - Liberal Arts	Educational	IM	387.22	Printing Exps
Sodexo	5/10/2013	IM*E0019589	00421	Dean - Liberal Arts	Educational	IM	300.00	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	00433	Dean-Business & Technology	Educational	IM	1,089.45	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	00441	Assoc. VP Academic Affairs	Educational	IM	469.00	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	00457	Records	Educational	IM	715.92	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	00463	Veterans Services Dept	Educational	IM	185.50	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	00629	AUX Fire Fighter Appl Test	Auxiliary Enterprises	IM	175.50	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	00797	Human Resources Dept	Educational	IM	2,271.88	Other Conf & Meeting Exp a
Sodexo	5/10/2013	IM*E0019589	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	2,193.50	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	12931	Student Life Dept	Educational	IM	3,007.59	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	539.50	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	63001	Contract Training CE	Auxiliary Enterprises	IM	332.75	Conference/Meeting Exp- Local
Sodexo	5/10/2013	IM*E0019589	65001	Law Enforcement CE	Auxiliary Enterprises	IM	430.00	Instructional Service Contr
Southside Control Supply Company	5/10/2013	IM*E0019590	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	19.64	Maintenance Supplies
Spring Green Lawn Care	5/10/2013	IM*E0019591	00717	Maintenance Projects	Operations & Maintenance	IM	59.00	Maintenance Services Exps
Staysail Enterprises	5/10/2013	IM*E0019592	11001	Director of Performing Arts	Educational	IM	150.00	Other Contractual Services Exp
Stivers Staffing Services	5/10/2013	IM*E0019593	00821	Resource Dvlt Office	Educational	IM	1,996.00	Other Contractual Services Exp
Stuckey Construction	5/10/2013	IM*E0019594	20048	GED Testing Lab Modifications	Operations & Maintenance	IM	4,250.00	Building Remodeling Exps
Supreme Lobster, Seafood	5/10/2013	IM*E0019595	00069	Culinary & Hospitality	Educational	IM	565.41	Instructional Supplies
SURS-State Univ Retirement System	5/10/2013	IM*E0019596	00835	Fringe Benefit Unallocated	Educational	IM	3,939.90	SURS 6% Rule Payments
Sysco Food Service	5/10/2013	IM*E0019597	62001	ECEC CE	Auxiliary Enterprises	IM	1,333.28	Other Materials & Supplies Exp
Taylor & Francis Group, LLC	5/10/2013	IM*E0019598	15240	Library	Educational	IM	179.96	Books and Binding Costs
Tiger Direct	5/10/2013	IM*E0019599	90111	IT Plan	Educational	IM	510.53	Other Contractual Services Exp
Total Promotions, Inc.	5/10/2013	IM*E0019600	14165	SLEA ED fund	Educational	IM	585.00	Instructional Supplies
Total Promotions, Inc.	5/10/2013	IM*E0019600	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,287.75	Instructional Supplies
Tribune Media Group	5/10/2013	IM*E0019601	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,870.00	Advertising Exps
Tuohy Horticultural Enterprise	5/10/2013	IM*E0019602	00077	Ornamental Horticulture	Educational	IM	793.25	Instructional Supplies
Tuohy Horticultural Enterprise	5/10/2013	IM*E0019602	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	418.59	Instructional Supplies
United Visual-Don't Use - Use 1345350	5/10/2013	IM*E0019603	16765	Information Technology	Educational	IM	238.47	IT Maintenance Services
United Visual-Don't Use - Use 1345350	5/10/2013	IM*E0019603	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	2,090.00	Equipment - Office
USA Mobility	5/10/2013	IM*E0019604	16465	O&M Telephone	Operations & Maintenance	IM	90.43	Telephone Exps
W.I.T.S.	5/10/2013	IM*E0019472	63001	Contract Training CE	Auxiliary Enterprises	IM	11,748.00	Instructional Service Contr
Wesco	5/10/2013	IM*E0019605	20028	Energy Master Plan	Operations & Maintenance	IM	3,776.00	Other Contractual Services Exp
West Payment Center	5/10/2013	IM*E0019606	15240	Library	Educational	IM	659.25	Books and Binding Costs
West Suburban Sew-Vac	5/10/2013	IM*E0019607	00065	Fashion Merchandising	Educational	IM	1,020.60	Instructional Supplies
WideOpenWest IL, LLC(WOW)	5/10/2013	IM*E0019608	16815	Television/ Audio	Educational	IM	244.19	Other Contractual Services Exp
Wirtz Beverage Illinois	5/10/2013	IM*E0019609	00069	Culinary & Hospitality	Educational	IM	555.00	Instructional Supplies
Wirtz Beverage Illinois	5/10/2013	IM*E0019613	00069	Culinary & Hospitality	Educational	IM	445.99	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
WLM World Travel	5/10/2013	IM*E0019610	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	3,409.70	Mileage O of Dist/O of State
WLM World Travel	5/10/2013	IM*E0019610	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	737.07	International Travel
World Point ECC, Inc.	5/10/2013	IM*E0019611	00181	Fire Science	Educational	IM	433.51	Instructional Supplies
World Point ECC, Inc.	5/10/2013	IM*E0019611	14165	SLEA ED fund	Educational	IM	1,483.00	Instructional Supplies
Wright Express	5/10/2013	IM*E0019612	00701	Transportation	Educational	IM	1,016.07	Vehicle Supplies
College of DuPage	5/13/2013	IM*0121126	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	30.07	Instructional Supplies
College of DuPage	5/13/2013	IM*0121126	12781	Student Organizations	Educational	IM	42.94	Office Supplies
College of DuPage	5/13/2013	IM*0121126	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,870.91	Tip Wages
Edward Don & Company	5/13/2013	IM*0121125	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	177.34	Instructional Supplies
IL Dept of Revenue	5/13/2013	IM*A250	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	3.00	Sales Tax
IL Dept of Revenue	5/13/2013	IM*A250	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,786.00	Sales Tax
IL Dept of Revenue	5/13/2013	IM*A250	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	15.00	Sales Tax
IL Dept of Revenue	5/13/2013	IM*A250	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,464.00	Sales Tax
Cardmember Service	5/14/2013	IM*0121145	00797	Human Resources Dept	Educational	IM	1,681.20	Recruitment Exps
Ericka Jimenes Viales	5/14/2013	IM*0121146	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,101.43	International Travel
Hotel Andrea Limitada	5/14/2013	IM*0121147	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,472.10	International Travel
Village of Glen Ellyn	5/14/2013	IM*E0019678	00721	Utilities Dept	Operations & Maintenance	IM	26,614.47	Water - Sewage Exps
Actors Equity Association	5/15/2013	IM*0121225	00000	General	Educational	IM	32.44	Professional Dues
Blatt, Hasenmiller, Leibsher, Moore, Llc	5/15/2013	IM*0121226	00000	General	Educational	IM	166.67	Wage Assignments
Cardmember Service	5/15/2013	IM*0121224	00781	President's Office	Educational	IM	150.00	Conference/Meeting Exp- Local
Cardmember Service	5/15/2013	IM*0121224	00781	President's Office	Educational	IM	1,440.02	Mileage O of Dist/O of State
Educ Loan - AES PHEAA	5/15/2013	IM*0121227	00000	General	Educational	IM	166.25	Wage Assignments
Great Lakes Higher Education Guaranty Cor	5/15/2013	IM*0121228	00000	General	Educational	IM	595.40	Wage Assignments
IL Dept of Revenue	5/15/2013	IM*0121229	00000	General	Educational	IM	559.94	Hotel/Motel Tax
Int'l Union of Oper Engineers	5/15/2013	IM*0121230	00000	General	Educational	IM	565.91	Professional Dues
Isac-Student Loan	5/15/2013	IM*0121231	00000	General	Educational	IM	256.88	Wage Assignments
Michigan State Disbursement Unit (misdu)	5/15/2013	IM*0121232	00000	General	Educational	IM	543.20	Wage Assignments
Office of Glenn B. Stearns	5/15/2013	IM*0121233	00000	General	Educational	IM	759.23	Wage Assignments
Oxford Bank and Trust	5/15/2013	IM*0121234	00000	General	Educational	IM	188.23	Wage Assignments
Pennsylvania SCDU	5/15/2013	IM*0121235	00000	General	Educational	IM	565.40	Wage Assignments
Roberts & Weddle, Llc	5/15/2013	IM*0121236	00000	General	Educational	IM	80.64	Wage Assignments
State Disbursement Unit	5/15/2013	IM*0121237	00000	General	Educational	IM	2,070.14	Wage Assignments
WI SCTF	5/15/2013	IM*0121238	00000	General	Educational	IM	507.69	Wage Assignments
Costa Rican Language Academy	5/16/2013	IM*W165	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	32,430.00	International Travel
Dupage County Collector	5/16/2013	IM*0121240	13120	AUX Bookstore	Auxiliary Enterprises	IM	5,865.50	Other Fixed Charges Exps
Hotel Los Lagos Spa & Resort	5/16/2013	IM*W164	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,176.80	International Travel
Hotel Villa la Principessa	5/16/2013	IM*W160	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	19,287.45	International Travel
Minibus Shuttle Service	5/16/2013	IM*W163	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,797.23	International Travel
Rodavias Costarricences ROVICSA S.A.	5/16/2013	IM*W161	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	3,050.00	International Travel
Sarl Ecole des Trois Ponts	5/16/2013	IM*W162	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	4,338.82	International Travel
College of Dupage Foundation	5/17/2013	IM*E0019738	00000	General	Educational	IM	1,006.46	Charitable Contributions
College of Dupage P Cash Waterleaf	5/17/2013	IM*0121241	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	269.03	Instructional Supplies
Flex-Plan Services, Inc.	5/17/2013	IM*E0019739	00000	General	Educational	IM	13,762.19	Flexible Spending Accounts

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Hilton Lisle/Naperville	5/17/2013	IM*0121242	12151	Artist In Residence	Educational	IM	2,042.40	Conference/Meeting Exp- Local
IL Fraternal Order of Police	5/17/2013	IM*E0019740	00000	General	Educational	IM	337.45	Professional Dues
Law Offices of Ronald J Hennings, Pc	5/17/2013	IM*E0019741	00000	General	Educational	IM	406.20	Wage Assignments
Village of Glen Ellyn	5/17/2013	IM*E0019742	00000	General	Educational	IM	478.35	Hotel/Motel Tax
Coleman Air	5/20/2013	IM*0121243	00057	Electronics	Educational	IM	308.12	Maintenance Services Exps
AT&T - Aurora	5/21/2013	IM*0121244	00429	Dean-Health & Sciences	Educational	IM	88.24	Telephone Exps
AT&T - Aurora	5/21/2013	IM*0121244	00721	Utilities Dept	Operations & Maintenance	IM	181.15	Gas Exps
AT&T - Aurora	5/21/2013	IM*0121244	11301	AUX MAC Operations	Auxiliary Enterprises	IM	76.72	Telephone Exps
AT&T - Aurora	5/21/2013	IM*0121244	14045	Carol Stream Center	Educational	IM	584.49	Telephone Exps
AT&T - Aurora	5/21/2013	IM*0121244	14205	Westmont Regional Center	Educational	IM	2,032.77	Telephone Exps
AT&T - Aurora	5/21/2013	IM*0121244	16790	Radio Station - WDCB	Educational	IM	66.53	Telephone Exps
AT&T - Aurora	5/21/2013	IM*0121244	64004	Nursing CE	Auxiliary Enterprises	IM	268.37	Telephone Exps
AT&T - Aurora	5/21/2013	IM*0121245	64004	Nursing CE	Auxiliary Enterprises	IM	167.53	Telephone Exps
AT&T - Carol Stream	5/21/2013	IM*0121246	16465	O&M Telephone	Operations & Maintenance	IM	5,139.21	Telephone Exps
AT&T - Carol Stream	5/21/2013	IM*0121246	16765	Information Technology	Educational	IM	893.66	Telephone Exps
AT&T - Carol Stream	5/21/2013	IM*0121247	16465	O&M Telephone	Operations & Maintenance	IM	3,366.29	Telephone Exps
AT&T - Carol Stream	5/21/2013	IM*0121248	16465	O&M Telephone	Operations & Maintenance	IM	1,607.38	Telephone Exps
AT&T - Carol Stream	5/21/2013	IM*0121249	16465	O&M Telephone	Operations & Maintenance	IM	74.50	Telephone Exps
AT&T - Carol Stream	5/21/2013	IM*0121250	16465	O&M Telephone	Operations & Maintenance	IM	90.29	Telephone Exps
AT&T Mobility	5/21/2013	IM*0121251	00445	Admissions	Educational	IM	213.50	Other Contractual Services Exp
AT&T Mobility	5/21/2013	IM*0121251	16765	Information Technology	Educational	IM	174.95	Cell Phone Allowance
College of DuPage	5/21/2013	IM*0121257	12781	Student Organizations	Educational	IM	81.36	Office Supplies
College of DuPage	5/21/2013	IM*0121257	15165	Instructional Development	Educational	IM	14.98	Office Supplies
College of DuPage	5/21/2013	IM*0121257	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,578.96	Tip Wages
College of DuPage	5/21/2013	IM*0121257	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	30.73	Instructional Supplies
College of DuPage	5/21/2013	IM*0121257	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	11.25	Instructional Supplies
College of DuPage	5/21/2013	IM*0121257	62001	ECEC CE	Auxiliary Enterprises	IM	100.65	Instructional Supplies
FCWRD	5/21/2013	IM*0121252	00721	Utilities Dept	Operations & Maintenance	IM	47.18	Water - Sewage Exps
Glenbard North High School	5/21/2013	IM*0121258	14025	ABE, GED, ESL Programs	Educational	IM	4,800.00	Rental Facility
NAFSA Region V Conference	5/21/2013	IM*0121259	00835	Fringe Benefit Unallocated	Educational	IM	684.00	Tuition Reimb-Classified
NAFSA Region V Conference	5/21/2013	IM*0121260	00835	Fringe Benefit Unallocated	Educational	IM	399.00	Dues - Classified
Sprint	5/21/2013	IM*0121253	00765	Warehouse	Educational	IM	66.87	Telephone Exps
Sprint-London Ky	5/21/2013	IM*0121254	00157	Diagnostic Med Sonography	Educational	IM	40.25	Instructional Supplies
Sprint-London Ky	5/21/2013	IM*0121254	14165	SLEA ED fund	Educational	IM	63.10	Instructional Supplies
Sprint-London Ky	5/21/2013	IM*0121254	62001	ECEC CE	Auxiliary Enterprises	IM	71.86	Telephone Exps
Verizon Wireless	5/21/2013	IM*0121255	16465	O&M Telephone	Operations & Maintenance	IM	35.57	Cell Phone Allowance
Verizon Wireless	5/21/2013	IM*0121255	16765	Information Technology	Educational	IM	115.39	Cell Phone Allowance
Waste Management of IL-West	5/21/2013	IM*0121256	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	191.12	Rental - Equipment
Coleman Air	5/23/2013	IM*0121292	00053	Electro Mechanical Tech	Educational	IM	22.46	Instructional Supplies
ACCT-Assn of Com Coll Trustees	5/24/2013	IM*E0019763	00813	Board of Trustees	Educational	IM	6,703.00	Dues
Accurate Printing Repair	5/24/2013	IM*E0019764	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	595.00	Other Contractual Services Exp
Advantage Business Equipment	5/24/2013	IM*E0019765	00757	Finance Office	Educational	IM	489.30	Other Contractual Services Exp
Apple Computer	5/24/2013	IM*E0019766	00353	Photography	Educational	IM	499.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Arc Illinois	5/24/2013	IM*E0019788	00009	Architectual Technology	Educational	IM	125.62	Office Supplies
Aurico Reports	5/24/2013	IM*E0019767	00797	Human Resources Dept	Educational	IM	977.00	Other Contractual Services Exp
Broadcast Music Inc	5/24/2013	IM*E0019768	11001	Director of Performing Arts	Educational	IM	36.83	Other Contractual Services Exp
Broadcast Technologies	5/24/2013	IM*E0019769	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	928.50	Other Contractual Services Exp
Broadcast Technologies	5/24/2013	IM*E0019769	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	3,850.00	Audio/Visual Materials
C-4 Tech & Design	5/24/2013	IM*E0019770	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,125.00	Other Contractual Services Exp
CAASE	5/24/2013	IM*E0019771	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	IM	300.00	Other Contractual Services Exp
Carolina Biological	5/24/2013	IM*E0019772	00261	Sciences	Educational	IM	128.82	Instructional Supplies
Clark Security Products	5/24/2013	IM*E0019773	00709	Bldng Constr & Repair	Operations & Maintenance	IM	899.40	Maintenance Supplies
Classic X-Ray	5/24/2013	IM*E0019774	00253	Radiologic Tech	Educational	IM	1,098.95	Instructional Supplies
Classroom Products Llc	5/24/2013	IM*E0019775	00241	Physics	Educational	IM	197.56	Instructional Supplies
Computer Discount Warehouse	5/24/2013	IM*E0019776	00041	Computer & Internetworking	Educational	IM	603.40	Instructional Supplies
Computer Discount Warehouse	5/24/2013	IM*E0019776	00081	Interior Design	Educational	IM	661.20	Maintenance Services Exps
Computer Discount Warehouse	5/24/2013	IM*E0019776	00145	Chemistry	Educational	IM	202.99	Instructional Supplies
Computer Discount Warehouse	5/24/2013	IM*E0019776	00445	Admissions	Educational	IM	(142.10)	Office Supplies
Computer Discount Warehouse	5/24/2013	IM*E0019776	00449	Financial Aid	Educational	IM	720.16	Office Supplies
Computer Discount Warehouse	5/24/2013	IM*E0019776	00757	Finance Office	Educational	IM	323.06	Office Supplies
Computer Discount Warehouse	5/24/2013	IM*E0019776	00825	Marketing & Creative Services	Educational	IM	449.98	Audio/Visual Materials
Computer Discount Warehouse	5/24/2013	IM*E0019776	14205	Westmont Regional Center	Educational	IM	454.02	Office Supplies
Computer Discount Warehouse	5/24/2013	IM*E0019776	16765	Information Technology	Educational	IM	511.36	Other Materials & Supplies Exp
Computer Discount Warehouse	5/24/2013	IM*E0019776	90111	IT Plan	Educational	IM	77.70	Other Contractual Services Exp
Creekside Printing	5/24/2013	IM*E0019777	12451	Commencement - SL	Educational	IM	1,684.86	Printing Exps
Creekside Printing	5/24/2013	IM*E0019777	12781	Student Organizations	Educational	IM	3,345.00	Printing Exps
D2 Lighting, LLC	5/24/2013	IM*E0019778	20020	Other Maintenance Projects	Operations & Maintenance	IM	1,274.90	Other Contractual Services Exp
Daily Iowan	5/24/2013	IM*E0019779	00825	Marketing & Creative Services	Educational	IM	2,005.25	Advertising Exps
Dan Marshall	5/24/2013	IM*E0019761	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Data Bank	5/24/2013	IM*E0019780	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	125.00	Other Contractual Services Exp
Demco Inc.	5/24/2013	IM*E0019781	15240	Library	Educational	IM	1,007.20	Office Supplies
Denoyer-Geppert	5/24/2013	IM*E0019782	00233	Assoc Dean-Physical Education	Educational	IM	1,340.00	Instructional Supplies
Didax, Inc	5/24/2013	IM*E0019783	00209	Mathematics	Educational	IM	178.75	Instructional Supplies
Diversified Systems	5/24/2013	IM*E0019784	00069	Culinary & Hospitality	Educational	IM	1,000.00	Rental - Equipment
Diversified Systems	5/24/2013	IM*E0019784	00433	Dean-Business & Technology	Educational	IM	2,875.00	Maintenance Services Exps
Dupage County Clerk	5/24/2013	IM*0121293	00757	Finance Office	Educational	IM	10.00	Office Supplies
Ellucian	5/24/2013	IM*E0019785	16765	Information Technology	Educational	IM	15,215.00	IT Maintenance Services
Ellucian	5/24/2013	IM*E0019785	90111	IT Plan	Educational	IM	8,312.50	Other Contractual Services Exp
Elsevier Testing	5/24/2013	IM*E0019786	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	855.00	Instructional Supplies
Elsevier Testing	5/24/2013	IM*E0019786	15240	Library	Educational	IM	556.84	Publications
Fastsigns - Naperville	5/24/2013	IM*E0019787	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	493.18	Advertising Exps
Flex-Plan Services, Inc.	5/24/2013	IM*E0019789	00835	Fringe Benefit Unallocated	Educational	IM	794.75	Flex Spending Admin Fee
Follett Higher Education	5/24/2013	IM*E0019790	00813	Board of Trustees	Educational	IM	35.20	Office Supplies
Fortune Fish Company	5/24/2013	IM*E0019791	00069	Culinary & Hospitality	Educational	IM	1,185.03	Instructional Supplies
Gaylord Brothers Inc.	5/24/2013	IM*E0019792	15240	Library	Educational	IM	102.98	Office Supplies
Grainger - Downers Grove	5/24/2013	IM*E0019793	00073	Heating. Air Cond & Refrig	Educational	IM	242.38	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Grainger - Downers Grove	5/24/2013	IM*E0019793	00353	Photography	Educational	IM	395.55	Equipment - Instructional
Grainger - Downers Grove	5/24/2013	IM*E0019793	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,141.57	Maintenance Supplies
Grainger - Downers Grove	5/24/2013	IM*E0019793	00709	Bldng Constr & Repair	Operations & Maintenance	IM	136.57	Repair Material & Supplies
Grainger - Downers Grove	5/24/2013	IM*E0019793	00713	Grounds	Operations & Maintenance	IM	277.26	Maintenance Supplies
Grainger - Downers Grove	5/24/2013	IM*E0019793	14205	Westmont Regional Center	Educational	IM	29.58	Office Supplies
Grainger - Downers Grove	5/24/2013	IM*E0019793	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	33.08	Rental - Equipment
Graphics III Papers	5/24/2013	IM*E0019794	00745	Staff Services-Print Shop	Educational	IM	479.02	Office Supplies
Gustave Larson Co.	5/24/2013	IM*E0019795	02238	DE/ICCB/CTE Innovation 13	Restricted Purposes	IM	589.00	Instructional Supplies
Gustave Larson Co.	5/24/2013	IM*E0019795	02238	DE/ICCB/CTE Innovation 13	Restricted Purposes	IM	8,703.00	Equipment - Instructional
Gustave Larson Co.	5/24/2013	IM*E0019795	05208	ICCB/CTE Innovation 13-State	Restricted Purposes	IM	0.20	Instructional Supplies
Gustave Larson Co.	5/24/2013	IM*E0019795	05208	ICCB/CTE Innovation 13-State	Restricted Purposes	IM	476.00	Equipment - Instructional
Harrison & Co.	5/24/2013	IM*E0019796	00161	Early Childhood Ed & Care	Educational	IM	129.49	Equip < $2,500 per item
HB Direct.com	5/24/2013	IM*E0019797	15240	Library	Educational	IM	832.26	Books and Binding Costs
Heritage FS Inc.	5/24/2013	IM*E0019798	00701	Transportation	Educational	IM	5,077.40	Vehicle Supplies
Hetmen Group	5/24/2013	IM*E0019799	16515	VP Information Tech	Educational	IM	2,700.00	Consultants Exps
Hewlett Packard	5/24/2013	IM*E0019800	00077	Ornamental Horticulture	Educational	IM	320.76	Instructional Supplies
Hewlett Packard	5/24/2013	IM*E0019800	00393	Teaching/Learning Cntr	Educational	IM	(0.10)	Instructional Supplies
Hewlett Packard	5/24/2013	IM*E0019800	00817	Research & Analytics	Educational	IM	15.39	Instructional Supplies
Hewlett Packard	5/24/2013	IM*E0019800	12931	Student Life Dept	Educational	IM	1,449.45	Conference/Meeting Exp- Local
Hewlett Packard	5/24/2013	IM*E0019800	90111	IT Plan	Educational	IM	1,236.00	IT Maintenance Services
Hewlett Packard	5/24/2013	IM*E0019800	90111	IT Plan	Educational	IM	8,400.00	Other Contractual Services Exp
HighSpeed PC, LLC	5/24/2013	IM*E0019801	00037	CIS	Educational	IM	964.65	Instructional Supplies
HighSpeed PC, LLC	5/24/2013	IM*E0019801	00041	Computer & Internetworking	Educational	IM	2,000.00	Instructional Supplies
Hobson, Inc.	5/24/2013	IM*E0019802	00825	Marketing & Creative Services	Educational	IM	8,730.00	Advertising Exps
Honeywell Int'l Inc.	5/24/2013	IM*E0019803	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	7,405.00	Facilities Maintenance Service
Horiba Instruments- Do Not Use. Use 1381:	5/24/2013	IM*E0019804	00181	Fire Science	Educational	IM	108.00	Instructional Supplies
HP Products Corporation	5/24/2013	IM*E0019805	00689	Custodial Dept	Educational	IM	3,576.55	Maintenance Supplies
Hunter Service of Northern Illinois, Inc	5/24/2013	IM*E0019806	00017	Automotive Technology	Educational	IM	224.20	Maintenance Services Exps
Hunter Service of Northern Illinois, Inc	5/24/2013	IM*E0019806	00017	Automotive Technology	Educational	IM	200.20	Publications
ICISP	5/24/2013	IM*E0019807	00389	International Studies	Educational	IM	750.00	Dues
IL Library Association	5/24/2013	IM*E0019808	15265	Library Administration	Educational	IM	250.00	Conference/Meeting Exp- Local
Illinois Mailing Systems, Inc.	5/24/2013	IM*E0019809	00741	Mailroom	Educational	IM	2,523.42	Office Supplies
Ink Technologies	5/24/2013	IM*E0019810	15240	Library	Educational	IM	261.00	Office Supplies
Integrys Energy Services Inc.	5/24/2013	IM*E0019811	00721	Utilities Dept	Operations & Maintenance	IM	459.45	Electricity Exps
Interboro Packaging Corp.	5/24/2013	IM*E0019812	00689	Custodial Dept	Educational	IM	2,716.00	Maintenance Supplies
JC Licht	5/24/2013	IM*E0019813	00709	Bldng Constr & Repair	Operations & Maintenance	IM	18.61	Repair Material & Supplies
JMA Construction Inc.	5/24/2013	IM*E0019814	00697	Police Dept	Educational	IM	1,950.00	Maintenance Services Exps
JMA Construction Inc.	5/24/2013	IM*E0019814	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	875.00	Other Materials & Supplies Exp
K. K. Stevens Co.	5/24/2013	IM*E0019815	00825	Marketing & Creative Services	Educational	IM	9,158.98	Printing Exps
K. K. Stevens Co.	5/24/2013	IM*E0019815	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,066.02	Printing Exps
Krage's Tire Centers Inc.	5/24/2013	IM*E0019816	00701	Transportation	Educational	IM	677.40	Maintenance Services Exps
Krueger International, Inc.	5/24/2013	IM*E0019817	00217	Assoc Dean-Hlth & Biological S	Educational	IM	2,321.60	Instructional Supplies
Labriola Baking Company	5/24/2013	IM*E0019818	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	453.94	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Learning Seed Company	5/24/2013	IM*E0019819	15240	Library	Educational	IM	109.00	Books and Binding Costs
Lencioni Wholesale Meats	5/24/2013	IM*E0019820	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,692.44	Instructional Supplies
Lisa M Dietlin & Associates	5/24/2013	IM*E0019821	00821	Resource Dvlt Office	Educational	IM	9,000.00	Other Contractual Services Exp
Magnaserv Enterprises, Inc.	5/24/2013	IM*E0019822	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Matthew Bender & Co., Inc.	5/24/2013	IM*E0019823	15240	Library	Educational	IM	2,758.19	Books and Binding Costs
Matthews Book Co.	5/24/2013	IM*E0019824	15240	Library	Educational	IM	49.50	Books and Binding Costs
Maverick Wine Co., LLC	5/24/2013	IM*E0019825	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	461.00	Instructional Supplies
Medcom Trainex	5/24/2013	IM*E0019826	15240	Library	Educational	IM	1,042.95	Publications
Member Benefits, Inc.	5/24/2013	IM*E0019827	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	93.95	Advertising Exps
Mergent Inc.	5/24/2013	IM*E0019828	15240	Library	Educational	IM	846.00	Books and Binding Costs
Mickey's Linens	5/24/2013	IM*E0019829	00069	Culinary & Hospitality	Educational	IM	25.31	Instructional Supplies
Mickey's Linens	5/24/2013	IM*E0019829	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,272.94	Instructional Supplies
Mickey's Linens	5/24/2013	IM*E0019829	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	716.79	Instructional Supplies
Mid-America Charter Lines	5/24/2013	IM*E0019830	12043	Track & Field Team	Educational	IM	1,831.97	Mileage In District / In State
Midwest Imports	5/24/2013	IM*E0019831	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	608.90	Instructional Supplies
Monoprice, Inc.	5/24/2013	IM*E0019832	00041	Computer & Internetworking	Educational	IM	41.89	Instructional Supplies
Monoprice, Inc.	5/24/2013	IM*E0019832	00217	Assoc Dean-Hlth & Biological S	Educational	IM	20.15	Instructional Supplies
Motorola Solutions	5/24/2013	IM*E0019833	00697	Police Dept	Educational	IM	1,080.00	Maintenance Services Exps
Naperville Running Company	5/24/2013	IM*E0019834	12043	Track & Field Team	Educational	IM	780.63	Non-Capital equipment
NASFAA	5/24/2013	IM*E0019835	00835	Fringe Benefit Unallocated	Educational	IM	575.00	Tuition Reimb-Classified
National Book Network	5/24/2013	IM*E0019836	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	IM	1,857.56	Instructional Supplies
NCTM-Nat'l Council of Teachers	5/24/2013	IM*E0019837	15240	Library	Educational	IM	70.28	Books and Binding Costs
Nicor Gas	5/24/2013	IM*E0019760	00721	Utilities Dept	Operations & Maintenance	IM	14,994.74	Gas Exps
Owners Service Group, Inc.	5/24/2013	IM*E0019839	00693	Plant Administration	Educational	IM	6,304.17	Other Contractual Services Exp
Paddock Publications	5/24/2013	IM*E0019840	00749	Purchasing Dept	Educational	IM	328.90	Advertising Exps
Pasture to Plate, Inc	5/24/2013	IM*E0019841	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	889.46	Instructional Supplies
PCS Industries	5/24/2013	IM*E0019842	00689	Custodial Dept	Educational	IM	1,132.35	Maintenance Supplies
Pepper Construction	5/24/2013	IM*E0019843	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	6,004.70	Infrastructure Exps
Press Photography Network	5/24/2013	IM*E0019762	00825	Marketing & Creative Services	Educational	IM	375.00	Other Contractual Services Exp
Pro Education Solutions Inc.	5/24/2013	IM*E0019844	00444	Assoc VP Student Affairs Dept	Educational	IM	5,295.00	Other Contractual Services Exp
Proquest LLC	5/24/2013	IM*E0019845	15240	Library	Educational	IM	2,400.87	Publications
RCM Laboratories	5/24/2013	IM*E0019846	00761	Manager of Risk Assess	Educational	IM	1,160.00	Other Contractual Services Exp
Road Wrench, Inc	5/24/2013	IM*E0019847	67001	CDL CE	Auxiliary Enterprises	IM	1,109.85	Instructional Service Contr
Roger C. Marquardt & Co. Inc.	5/24/2013	IM*E0019848	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Russo Power Equipment	5/24/2013	IM*E0019849	00713	Grounds	Operations & Maintenance	IM	184.94	Maintenance Supplies
Russo's Produce, Inc	5/24/2013	IM*E0019850	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,536.40	Instructional Supplies
Rx 'n Go	5/24/2013	IM*E0019851	00835	Fringe Benefit Unallocated	Educational	IM	4,084.17	Drug Card Payouts (Rx N Go)
Saf-T-Gard International, Inc.	5/24/2013	IM*E0019852	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	71.70	Other Materials & Supplies Exp
Schindler Elevator Corp.	5/24/2013	IM*E0019853	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	4,125.00	Facilities Maintenance Service
School Outfitters	5/24/2013	IM*E0019854	00429	Dean-Health & Sciences	Educational	IM	2,564.92	Equip < $2,500 per item
Scope Shoppe, Inc.	5/24/2013	IM*E0019855	00261	Sciences	Educational	IM	5,424.21	Maintenance Services Exps
Society for Photographic Education	5/24/2013	IM*E0019856	00001	Executive Vice President Dept	Educational	IM	3,000.00	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00217	Assoc Dean-Hlth & Biological S	Educational	IM	96.50	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	5/24/2013	IM*E0019857	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	334.50	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	52.50	Travel - Out of State
Sodexo	5/24/2013	IM*E0019857	00305	Assoc Dean-Communications	Educational	IM	316.25	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	95.00	Consultants Exps
Sodexo	5/24/2013	IM*E0019857	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	92.50	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00389	International Studies	Educational	IM	403.97	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00389	International Studies	Educational	IM	603.50	Other Conf & Meeting Exp a
Sodexo	5/24/2013	IM*E0019857	00421	Dean - Liberal Arts	Educational	IM	280.00	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00433	Dean-Business & Technology	Educational	IM	218.48	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00445	Admissions	Educational	IM	597.00	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00457	Records	Educational	IM	300.00	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00463	Veterans Services Dept	Educational	IM	1,235.25	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00629	AUX Fire Fighter Appl Test	Auxiliary Enterprises	IM	586.25	Sales and Service Fee Rev
Sodexo	5/24/2013	IM*E0019857	00629	AUX Fire Fighter Appl Test	Auxiliary Enterprises	IM	62.00	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00793	Honors Progrm	Educational	IM	579.37	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	00813	Board of Trustees	Educational	IM	31.50	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	47.48	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	IM	1,774.00	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	14025	ABE, GED, ESL Programs	Educational	IM	497.90	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	64004	Nursing CE	Auxiliary Enterprises	IM	3,117.50	Conference/Meeting Exp- Local
Sodexo	5/24/2013	IM*E0019857	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,545.00	Instructional Service Contr
Sodexo	5/24/2013	IM*E0019857	99039	Alpha Delta Nu Honor Society	Agency Funds	IM	404.90	Funds Held in Custody of Othr
Sodexo	5/24/2013	IM*E0019857	99407	International Graphic Arts	Agency Funds	IM	520.50	Funds Held in Custody of Othr
Spring Green Lawn Care	5/24/2013	IM*E0019858	00717	Maintenance Projects	Operations & Maintenance	IM	396.00	Maintenance Services Exps
Stivers Staffing Services	5/24/2013	IM*E0019860	00461	Registration	Educational	IM	5,464.89	Other Contractual Services Exp
Stivers Staffing Services	5/24/2013	IM*E0019860	00821	Resource Dvlt Office	Educational	IM	3,992.00	Other Contractual Services Exp
StreamGuys, Inc	5/24/2013	IM*E0019861	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,016.00	Other Contractual Services Exp
Sysco Food Service	5/24/2013	IM*E0019862	62001	ECEC CE	Auxiliary Enterprises	IM	559.50	Other Materials & Supplies Exp
Taylor & Francis Group, LLC	5/24/2013	IM*E0019863	15240	Library	Educational	IM	62.96	Books and Binding Costs
Tekla, Inc.	5/24/2013	IM*E0019864	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	295.13	Instructional Supplies
Testing Service Corp.	5/24/2013	IM*E0019865	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	4,353.95	Other Contractual Services Exp
The Steel Fixture Mfg Company	5/24/2013	IM*E0019859	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	6,237.00	Equipment - Office
Tiger Direct	5/24/2013	IM*E0019866	90111	IT Plan	Educational	IM	176.14	Other Contractual Services Exp
Tribune Media Group	5/24/2013	IM*E0019867	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	250.00	Advertising Exps
TWACOMM.COM	5/24/2013	IM*E0019868	16815	Television/ Audio	Educational	IM	210.07	Audio/Visual Materials
United Radio Communications, Inc.	5/24/2013	IM*E0019869	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	58.04	Facilities Maintenance Service
USA Mobility	5/24/2013	IM*E0019870	16465	O&M Telephone	Operations & Maintenance	IM	90.43	Telephone Exps
V3 Companies	5/24/2013	IM*E0019871	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	1,060.00	Architectural Services Exps
Village of Westmont	5/24/2013	IM*E0019872	00721	Utilities Dept	Operations & Maintenance	IM	88.60	Water - Sewage Exps
Vision Service Plan - (IV)	5/24/2013	IM*E0019873	00835	Fringe Benefit Unallocated	Educational	IM	9,016.47	Vision Insurance Premiums
Vision Service Plan - (IV)	5/24/2013	IM*E0019873	00835	Fringe Benefit Unallocated	Educational	IM	1,402.50	Vision Insurance Service Fee
Vision Software Solutions	5/24/2013	IM*E0019874	00434	Workforce Development	Educational	IM	788.00	Other Contractual Services Exp
Wenger Corp	5/24/2013	IM*E0019875	11001	Director of Performing Arts	Educational	IM	11,786.00	Equipment - Service

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
West Payment Center	5/24/2013	IM*E0019876	15240	Library	Educational	IM	2,108.53	Books and Binding Costs
WideOpenWest IL, LLC(WOW)	5/24/2013	IM*E0019877	14165	SLEA ED fund	Educational	IM	53.63	Telephone Exps
WideOpenWest IL, LLC(WOW)	5/24/2013	IM*E0019877	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	438.99	Other Contractual Services Exp
Wirtz Beverage Illinois	5/24/2013	IM*E0019878	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	276.00	Instructional Supplies
Blatt, Hasenmiller, Leibsher, Moore, Llc	5/29/2013	IM*0121318	00000	General	Educational	IM	167.37	Wage Assignments
Int'l Academy of Ital Cuisine in Lucca	5/29/2013	IM*W167	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	28,117.63	International Travel
Int'l Union of Oper Engineers	5/29/2013	IM*0121319	00000	General	Educational	IM	565.91	Professional Dues
Isac-Student Loan	5/29/2013	IM*0121320	00000	General	Educational	IM	169.53	Wage Assignments
Michigan State Disbursement Unit (misdu)	5/29/2013	IM*0121321	00000	General	Educational	IM	255.86	Wage Assignments
Office of Glenn B. Stearns	5/29/2013	IM*0121322	00000	General	Educational	IM	759.23	Wage Assignments
Operation Support Our Troops-Il, Inc.	5/29/2013	IM*0121317	00825	Marketing & Creative Services	Educational	IM	20,000.00	Advertising Exps
Oxford Bank and Trust	5/29/2013	IM*0121323	00000	General	Educational	IM	188.23	Wage Assignments
Pennsylvania SCDU	5/29/2013	IM*0121324	00000	General	Educational	IM	565.40	Wage Assignments
State Disbursement Unit	5/29/2013	IM*0121325	00000	General	Educational	IM	1,877.68	Wage Assignments
WI SCTF	5/29/2013	IM*0121326	00000	General	Educational	IM	507.69	Wage Assignments
Aba/American Bar Association	5/30/2013	IM*0121328	00097	Paralegal Studies	Educational	IM	1,250.00	Instructional Service Contr
AT&T - Aurora	5/30/2013	IM*0121331	00721	Utilities Dept	Operations & Maintenance	IM	44.16	Gas Exps
AT&T - Aurora	5/30/2013	IM*0121331	00821	Resource Dvlt Office	Educational	IM	452.97	Telephone Exps
AT&T - Aurora	5/30/2013	IM*0121331	14005	Addison Regional Center	Educational	IM	176.67	Telephone Exps
AT&T - Aurora	5/30/2013	IM*0121331	14185	West Chicago Comm Cntr	Educational	IM	157.08	Telephone Exps
AT&T - Aurora	5/30/2013	IM*0121331	16790	Radio Station - WDCB	Educational	IM	321.87	Telephone Exps
AT&T - Aurora	5/30/2013	IM*0121331	64004	Nursing CE	Auxiliary Enterprises	IM	52.50	Telephone Exps
AT&T - Aurora	5/30/2013	IM*0121332	16465	O&M Telephone	Operations & Maintenance	IM	13,657.56	Maintenance Services Exps
AT&T - Carol Stream	5/30/2013	IM*0121333	16465	O&M Telephone	Operations & Maintenance	IM	3,111.68	Telephone Exps
AT&T - Carol Stream	5/30/2013	IM*0121333	16765	Information Technology	Educational	IM	654.39	Telephone Exps
AT&T - Carol Stream	5/30/2013	IM*0121334	16465	O&M Telephone	Operations & Maintenance	IM	9,431.25	Telephone Exps
AT&T - Carol Stream	5/30/2013	IM*0121336	16465	O&M Telephone	Operations & Maintenance	IM	12,428.76	Telephone Exps
City of Naperville - Utilities	5/30/2013	IM*0121329	00721	Utilities Dept	Operations & Maintenance	IM	5,200.10	Electricity Exps
College of Dupage Foundation	5/30/2013	IM*E0019941	00000	General	Educational	IM	1,053.46	Charitable Contributions
Comcast	5/30/2013	IM*0121335	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
Flex-Plan Services, Inc.	5/30/2013	IM*E0019942	00000	General	Educational	IM	13,041.51	Flexible Spending Accounts
IL Fraternal Order of Police	5/30/2013	IM*E0019943	00000	General	Educational	IM	297.75	Professional Dues
Law Offices of Ronald J Hennings, Pc	5/30/2013	IM*E0019944	00000	General	Educational	IM	406.20	Wage Assignments
Ronald V. Jerak	5/30/2013	IM*0121327	00209	Mathematics	Educational	IM	504.00	Instructional Supplies
Waste Management of IL-West	5/30/2013	IM*0121330	00721	Utilities Dept	Operations & Maintenance	IM	183.99	Refuse Disposal Exps
Elsevier Testing	5/31/2013	IM*E0019945	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	IM	2,950.00	Conference/Meeting Exp- Local
IL Dept of Revenue	6/4/2013	IM*A255	00757	Finance Office	Educational	IM	238.60	Financial Charges & Adjust
ISAC	6/4/2013	IM*0121551	09201	ISAC	Restricted Purposes	IM	1,704.00	Other IL Governmental Sources
Nicor Gas	6/4/2013	IM*E0019999	00721	Utilities Dept	Operations & Maintenance	IM	249.73	Gas Exps
College of DuPage	6/5/2013	IM*0121552	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	6.60	SS USPS Postage
College of DuPage	6/5/2013	IM*0121552	00253	Radiologic Tech	Educational	IM	13.93	Instructional Supplies
College of DuPage	6/5/2013	IM*0121552	00301	Assoc Dean Humanities Dept	Educational	IM	184.14	Instructional Supplies
College of DuPage	6/5/2013	IM*0121552	00697	Police Dept	Educational	IM	49.44	Other supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	6/5/2013	IM*0121552	00757	Finance Office	Educational	IM	38.78	Financial Charges & Adjust
College of DuPage	6/5/2013	IM*0121552	00817	Research & Analytics	Educational	IM	93.08	Office Supplies
College of DuPage	6/5/2013	IM*0121552	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,275.66	Tip Wages
College of DuPage	6/5/2013	IM*0121552	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	46.45	Instructional Supplies
College of DuPage	6/5/2013	IM*0121552	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	2.69	Instructional Supplies
Home Depot - Downers Grove	6/5/2013	IM*0121556	11001	Director of Performing Arts	Educational	IM	2,757.50	Equip < $2,500 per item
Village of Carol Stream	6/5/2013	IM*0121553	00721	Utilities Dept	Operations & Maintenance	IM	40.67	Water - Sewage Exps
Workplace Answers	6/5/2013	IM*0121555	00393	Teaching/Learning Cntr	Educational	IM	6,000.00	Instructional Supplies
Accurate Document Destruction, Inc.	6/6/2013	IM*E0020053	00721	Utilities Dept	Operations & Maintenance	IM	1,962.36	Refuse Disposal Exps
Accurate Printing Repair	6/6/2013	IM*E0020054	00733	Copy Center	Educational	IM	377.00	Maintenance Services Exps
Ace Delivery Service, Inc	6/6/2013	IM*E0020055	14625	Aux Continuing Education	Auxiliary Enterprises	IM	98.00	Advertising Exps
ACT, Inc.	6/6/2013	IM*E0020056	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	62.79	Instructional Supplies
American Flags Express Inc.	6/6/2013	IM*E0020057	00389	International Studies	Educational	IM	105.90	Office Supplies
ARC Disposal-Republic SVC #551	6/6/2013	IM*E0020058	00721	Utilities Dept	Operations & Maintenance	IM	186.37	Refuse Disposal Exps
Arlo Green Design & Marketing Ltd.	6/6/2013	IM*0121557	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	6,824.38	Land Improvements
Art Clay Studio	6/6/2013	IM*E0020059	00297	Art	Educational	IM	418.20	Maintenance Services Exps
Art Clay Studio	6/6/2013	IM*E0020059	00297	Art	Educational	IM	232.59	Instructional Supplies
Athletico -Oak Brook	6/6/2013	IM*E0020060	17100	Athletics	Educational	IM	6,583.50	Other Contractual Services Exp
Boelter Companies	6/6/2013	IM*E0020061	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	599.59	Instructional Supplies
Broadcast Technologies	6/6/2013	IM*E0020062	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	8,160.98	Other Contractual Services Exp
Cairs	6/6/2013	IM*E0020063	00469	Access & Accommodations Dept	Educational	IM	12,409.25	Consultants Exps
Cambridge University Press	6/6/2013	IM*E0020064	15240	Library	Educational	IM	403.66	Publications
Career Step, Llc	6/6/2013	IM*E0020065	63001	Contract Training CE	Auxiliary Enterprises	IM	1,704.00	Instructional Service Contr
Carol Fox & Associates	6/6/2013	IM*E0020066	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	2,600.00	Advertising Exps
Carolina Biological	6/6/2013	IM*E0020067	00129	Anthropology	Educational	IM	26.94	Instructional Supplies
Carolina Biological	6/6/2013	IM*E0020067	00261	Sciences	Educational	IM	91.77	Instructional Supplies
Cawley Company	6/6/2013	IM*E0020068	00733	Copy Center	Educational	IM	896.54	Office Supplies
Certified Balance & Scale	6/6/2013	IM*E0020069	00145	Chemistry	Educational	IM	1,704.00	Instructional Supplies
Chicagoland Beverage Company	6/6/2013	IM*E0020070	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	435.30	Instructional Supplies
Chinook Medical Center Inc.	6/6/2013	IM*E0020071	00381	Field & Interdiscp Studies	Educational	IM	183.96	Office Supplies
Clarix Technologies	6/6/2013	IM*E0020072	15140	COD Online	Educational	IM	349.50	Instructional Supplies
Columbia Pipe & Supply	6/6/2013	IM*E0020073	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	945.35	Maintenance Supplies
Comiskey Research	6/6/2013	IM*E0020074	00817	Research & Analytics	Educational	IM	10,512.00	Consultants Exps
Computer Discount Warehouse	6/6/2013	IM*E0020075	00037	CIS	Educational	IM	4,595.15	Instructional Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	00137	Assoc Dean Math & Phys Science	Educational	IM	159.09	Office Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	00137	Assoc Dean Math & Phys Science	Educational	IM	385.41	Instructional Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	00145	Chemistry	Educational	IM	260.42	Instructional Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	00293	Graphic Design	Educational	IM	1,664.70	Instructional Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	00361	Speech	Educational	IM	1,538.00	Instructional Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	00417	Academic Partnerships	Educational	IM	43.50	Office Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	00433	Dean-Business & Technology	Educational	IM	39.76	Advertising Exps
Computer Discount Warehouse	6/6/2013	IM*E0020075	00444	Assoc VP Student Affairs Dept	Educational	IM	462.86	Office Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	00469	Access & Accommodations Dept	Educational	IM	104.72	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	6/6/2013	IM*E0020075	00825	Marketing & Creative Services	Educational	IM	87.49	Office Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	00825	Marketing & Creative Services	Educational	IM	154.69	Audio/Visual Materials
Computer Discount Warehouse	6/6/2013	IM*E0020075	14005	Addison Regional Center	Educational	IM	648.66	Office Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	14045	Carol Stream Center	Educational	IM	464.82	Office Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	14165	SLEA ED fund	Educational	IM	935.23	Office Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	14205	Westmont Regional Center	Educational	IM	539.76	Office Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,798.45	Office Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	15065	Learning Commons	Educational	IM	298.19	Instructional Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	15265	Library Administration	Educational	IM	200.43	Office Supplies
Computer Discount Warehouse	6/6/2013	IM*E0020075	16765	Information Technology	Educational	IM	1,341.53	Other Materials & Supplies Exp
Computer Discount Warehouse	6/6/2013	IM*E0020075	90111	IT Plan	Educational	IM	3,117.57	Other Contractual Services Exp
Consultants in Nuclear Medicine	6/6/2013	IM*E0020076	00221	Nuclear Medicine	Educational	IM	475.00	Instructional Service Contr
Denoyer-Geppert	6/6/2013	IM*E0020078	15240	Library	Educational	IM	200.00	Publications
Dentserve	6/6/2013	IM*E0020079	00153	Dental Hygiene	Educational	IM	490.02	Instructional Supplies
Deutsch's Truck Repair	6/6/2013	IM*E0020080	00701	Transportation	Educational	IM	1,438.88	Maintenance Services Exps
Deutsch's Truck Repair	6/6/2013	IM*E0020080	00701	Transportation	Educational	IM	749.56	Vehicle Supplies
Digital Printing, Inc.	6/6/2013	IM*E0020081	00049	Cosmetology	Educational	IM	250.00	Advertising Exps
Discount School Supply	6/6/2013	IM*E0020082	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	338.85	Instructional Supplies
Discount School Supply	6/6/2013	IM*E0020082	04337	SOS Family Literacy WC 13	Restricted Purposes	IM	288.77	Instructional Supplies
Donald R. Klaas	6/6/2013	IM*E0020051	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
DuPage County Health Dept.	6/6/2013	IM*E0020083	62001	ECEC CE	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp
Dupage Dodge Chrysler Jeep	6/6/2013	IM*E0020084	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	207.00	Instructional Supplies
EBSCO Information Services	6/6/2013	IM*E0020085	15240	Library	Educational	IM	476.44	Publications
Edward Hospital & Health Serv	6/6/2013	IM*E0020086	00141	Certified Nurse Assistant	Educational	IM	1,003.00	Instructional Supplies
Edward Hospital & Health Serv	6/6/2013	IM*E0020086	00141	Certified Nurse Assistant	Educational	IM	177.00	Equip < $2,500 per item
Elsevier Testing	6/6/2013	IM*E0020087	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	855.00	Equipment - Instructional
Fabricmate Systems, Inc.	6/6/2013	IM*E0020088	20025	Space & Planning	Operations & Maintenance	IM	4,941.21	Other Contractual Services Exp
Follett Higher Education	6/6/2013	IM*E0020089	00000	General	Educational	IM	7,218.45	Pell Bookbills
Follett Higher Education	6/6/2013	IM*E0020089	00000	General	Educational	IM	2,244.76	Stafford Loan Bookbills
Follett Higher Education	6/6/2013	IM*E0020089	00189	Health Inform Tech	Educational	IM	28.56	Instructional Supplies
Follett Higher Education	6/6/2013	IM*E0020089	00797	Human Resources Dept	Educational	IM	659.40	Office Supplies
Follett Higher Education	6/6/2013	IM*E0020089	00817	Research & Analytics	Educational	IM	9.59	Office Supplies
Follett Higher Education	6/6/2013	IM*E0020089	61006	Languages CE	Auxiliary Enterprises	IM	133.28	Instructional Supplies
Forest Envelope	6/6/2013	IM*E0020090	00745	Staff Services-Print Shop	Educational	IM	2,096.70	Office Supplies
Fortune Fish Company	6/6/2013	IM*E0020091	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,653.85	Instructional Supplies
Fountain Technologies	6/6/2013	IM*E0020092	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	800.00	Facilities Maintenance Service
Gand Music & Sound	6/6/2013	IM*E0020093	11601	AUX MAC Touring	Auxiliary Enterprises	IM	750.00	Other supplies
Gand Music & Sound	6/6/2013	IM*E0020093	12151	Artist In Residence	Educational	IM	300.00	Rental - Equipment
Gaylord Brothers Inc.	6/6/2013	IM*E0020094	14625	Aux Continuing Education	Auxiliary Enterprises	IM	121.55	Advertising Exps
Gaylord Brothers Inc.	6/6/2013	IM*E0020094	15165	Instructional Development	Educational	IM	30.61	Office Supplies
Gaylord Brothers Inc.	6/6/2013	IM*E0020094	15265	Library Administration	Educational	IM	770.30	Office Supplies
George Berlin	6/6/2013	IM*E0020046	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	200.00	Consultants Exps
Glancer Magazine	6/6/2013	IM*E0020095	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,763.75	Advertising Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Global Industrial	6/6/2013	IM*E0020096	00433	Dean-Business & Technology	Educational	IM	26.95	Office Supplies
Global Industrial	6/6/2013	IM*E0020096	00433	Dean-Business & Technology	Educational	IM	321.75	Instructional Supplies
Grainger - Downers Grove	6/6/2013	IM*E0020097	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	7,607.64	Maintenance Supplies
Grainger - Downers Grove	6/6/2013	IM*E0020097	16765	Information Technology	Educational	IM	368.20	Other Materials & Supplies Exp
Grainger - Downers Grove	6/6/2013	IM*E0020097	17600	AUX PE Facilities	Auxiliary Enterprises	IM	328.30	Maintenance Services Exps
Great Lakes Hotel Supply Company	6/6/2013	IM*E0020098	00069	Culinary & Hospitality	Educational	IM	405.00	Other Contractual Services Exp
Greener Engineering Inc.	6/6/2013	IM*E0020099	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	11,390.00	Other Contractual Services Exp
Greener Engineering Inc.	6/6/2013	IM*E0020099	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	1,440.00	New Bldgs and Additions
HB Direct.com	6/6/2013	IM*E0020100	15240	Library	Educational	IM	514.67	Books and Binding Costs
Henneman Engineering, Inc.	6/6/2013	IM*E0020101	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	850.00	Architectural Services Exps
Heritage FS Inc.	6/6/2013	IM*E0020102	00701	Transportation	Educational	IM	5,625.03	Vehicle Supplies
Hetmen Group	6/6/2013	IM*E0020103	16515	VP Information Tech	Educational	IM	7,650.00	Consultants Exps
Hewlett Packard	6/6/2013	IM*E0020104	00037	CIS	Educational	IM	3,303.06	Instructional Supplies
Hewlett Packard	6/6/2013	IM*E0020104	00077	Ornamental Horticulture	Educational	IM	2,074.89	Instructional Supplies
Hewlett Packard	6/6/2013	IM*E0020104	90111	IT Plan	Educational	IM	5,021.80	IT Maintenance Services
Ida Hagman	6/6/2013	IM*E0020049	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Ink Technologies	6/6/2013	IM*E0020105	15265	Library Administration	Educational	IM	160.00	Office Supplies
Instructivision, Inc.	6/6/2013	IM*E0020106	61011	Tutoring/Test Prep	Auxiliary Enterprises	IM	4,338.20	Instructional Supplies
International Sport Surfaces, Inc.	6/6/2013	IM*E0020107	17600	AUX PE Facilities	Auxiliary Enterprises	IM	370.00	Maintenance Services Exps
JC Licht	6/6/2013	IM*E0020108	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,352.40	Repair Material & Supplies
JMA Construction Inc.	6/6/2013	IM*E0020109	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	730.00	Instructional Supplies
JMA Construction Inc.	6/6/2013	IM*E0020109	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,425.00	Facilities Maintenance Service
JMA Construction Inc.	6/6/2013	IM*E0020109	13160	AUX Food Service	Auxiliary Enterprises	IM	125.00	Maintenance Services Exps
JMA Construction Inc.	6/6/2013	IM*E0020109	20031	BIC Fan Room - VFD	Operations & Maintenance	IM	3,650.00	Architectural Services Exps
JMA Construction Inc.	6/6/2013	IM*E0020109	20031	BIC Fan Room - VFD	Operations & Maintenance	IM	3,250.00	Other Contractual Services Exp
Judith A. Horn	6/6/2013	IM*E0020050	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Krueger International, Inc.	6/6/2013	IM*E0020110	00429	Dean-Health & Sciences	Educational	IM	8,088.11	Instructional Supplies
Labriola Baking Company	6/6/2013	IM*E0020111	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	352.87	Instructional Supplies
Legat Architects	6/6/2013	IM*E0020112	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	1,714.30	Architectural Services Exps
Legat Architects	6/6/2013	IM*E0020112	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	1,996.00	Architectural Services Exps
Lencioni Wholesale Meats	6/6/2013	IM*E0020114	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	915.04	Instructional Supplies
Len's Ace Hardware Inc.	6/6/2013	IM*E0020113	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	127.74	Other supplies
Magazine Cafe	6/6/2013	IM*E0020115	00065	Fashion Merchandising	Educational	IM	314.00	Instructional Supplies
Media Resources, Inc.	6/6/2013	IM*E0020116	90111	IT Plan	Educational	IM	520.49	IT Maintenance Services
Member Benefits, Inc.	6/6/2013	IM*E0020117	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	63.83	Advertising Exps
Methods and Materials, Inc.	6/6/2013	IM*E0020118	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	372.00	Other Contractual Services Exp
Mickey's Linens	6/6/2013	IM*E0020119	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	752.93	Instructional Supplies
Mirion Technologies (Global Dosimetry)	6/6/2013	IM*E0020120	00221	Nuclear Medicine	Educational	IM	200.25	Instructional Service Contr
NAPA Auto Parts - Glen Ellyn	6/6/2013	IM*E0020121	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	647.87	Instructional Supplies
NAPCO Steel	6/6/2013	IM*E0020122	00089	Manufacturing Technology	Educational	IM	1,499.70	Instructional Supplies
Nelnet Business Solutions	6/6/2013	IM*E0020123	00757	Finance Office	Educational	IM	11,358.61	Financial Charges & Adjust
Neuco	6/6/2013	IM*E0020124	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	75.00	Conference/Meeting Exp- Local
New Strategist Publications, Inc	6/6/2013	IM*E0020125	15240	Library	Educational	IM	320.85	Publications

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
North American	6/6/2013	IM*E0020126	00689	Custodial Dept	Educational	IM	1,290.00	Equipment - Office
Office Concepts	6/6/2013	IM*E0020127	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	2,295.00	Equipment - Office
Optima Plumbing Supply Llc	6/6/2013	IM*E0020128	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,071.36	Maintenance Supplies
Pace Suburban Bus	6/6/2013	IM*E0020129	12961	AUX Front Desk - SL	Agency Funds	IM	3,430.00	Funds Held in Custody of Othr
Packey Webb Ford	6/6/2013	IM*E0020130	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	25.21	Instructional Supplies
Packey Webb Ford	6/6/2013	IM*E0020130	00701	Transportation	Educational	IM	1,840.84	Maintenance Services Exps
Paddock Publications	6/6/2013	IM*E0020131	00749	Purchasing Dept	Educational	IM	49.45	Advertising Exps
Paddock Publications	6/6/2013	IM*E0020131	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	92.00	Other Contractual Services Exp
Patterson Dental	6/6/2013	IM*E0020132	00153	Dental Hygiene	Educational	IM	1,187.50	Instructional Supplies
PCS Industries	6/6/2013	IM*E0020133	00689	Custodial Dept	Educational	IM	369.69	Maintenance Supplies
Peachtree Business Products	6/6/2013	IM*E0020134	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	290.00	Instructional Supplies
Peoples Resource Center	6/6/2013	IM*E0020135	00773	External Relations	Educational	IM	1,000.00	Dues
Press Photography Network	6/6/2013	IM*E0020052	00773	External Relations	Educational	IM	1,875.00	Other Contractual Services Exp
Professional Landcare Network	6/6/2013	IM*E0020136	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	3,435.00	Purchase for Resale
Public Media Partnerships Inc.	6/6/2013	IM*E0020137	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	350.00	Advertising Exps
Ray- Tech Corporation	6/6/2013	IM*E0020138	00253	Radiologic Tech	Educational	IM	271.35	Maintenance Services Exps
RMS Properties	6/6/2013	IM*E0020139	14065	Bloomingdale Center	Educational	IM	13,618.00	Rental Facility
Road Wrench, Inc	6/6/2013	IM*E0020140	67001	CDL CE	Auxiliary Enterprises	IM	185.10	Instructional Service Contr
Russo Power Equipment	6/6/2013	IM*E0020141	00713	Grounds	Operations & Maintenance	IM	89.95	Maintenance Supplies
Russo's Produce, Inc	6/6/2013	IM*E0020142	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,155.78	Instructional Supplies
Rx 'n Go	6/6/2013	IM*E0020143	00835	Fringe Benefit Unallocated	Educational	IM	2,406.94	Drug Card Payouts (Rx N Go)
Sandra E. Geis	6/6/2013	IM*E0020048	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Scholastic Inc.	6/6/2013	IM*E0020144	04337	SOS Family Literacy WC 13	Restricted Purposes	IM	251.16	Instructional Supplies
Senseney Music	6/6/2013	IM*E0020145	00345	Music	Educational	IM	1,112.75	Instructional Supplies
Snap-On Industrial	6/6/2013	IM*E0020146	00017	Automotive Technology	Educational	IM	65.20	Maintenance Services Exps
Sodexo	6/6/2013	IM*E0020147	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	360.00	Instructional Service Contr
Sodexo	6/6/2013	IM*E0020147	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	158.25	SS Recycling/Shredding
Sodexo	6/6/2013	IM*E0020147	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	845.50	Conference/Meeting Exp- Local
Sodexo	6/6/2013	IM*E0020147	00389	International Studies	Educational	IM	955.25	Other Conf & Meeting Exp a
Sodexo	6/6/2013	IM*E0020147	00421	Dean - Liberal Arts	Educational	IM	60.00	Conference/Meeting Exp- Local
Sodexo	6/6/2013	IM*E0020147	00433	Dean-Business & Technology	Educational	IM	676.75	Conference/Meeting Exp- Local
Sodexo	6/6/2013	IM*E0020147	00444	Assoc VP Student Affairs Dept	Educational	IM	89.00	Conference/Meeting Exp- Local
Sodexo	6/6/2013	IM*E0020147	00445	Admissions	Educational	IM	135.25	Conference/Meeting Exp- Local
Sodexo	6/6/2013	IM*E0020147	00629	AUX Fire Fighter Appl Test	Auxiliary Enterprises	IM	236.25	Sales and Service Fee Rev
Sodexo	6/6/2013	IM*E0020147	00819	Student Engagement	Educational	IM	126.50	Other Conf & Meeting Exp a
Sodexo	6/6/2013	IM*E0020147	00825	Marketing & Creative Services	Educational	IM	256.88	Conference/Meeting Exp- Local
Sodexo	6/6/2013	IM*E0020147	01300	SLEA - IL State Police Seminar	Restricted Purposes	IM	2,205.00	Conference/Meeting Exp- Local
Sodexo	6/6/2013	IM*E0020147	12781	Student Organizations	Educational	IM	462.70	Conference/Meeting Exp- Local
Sodexo	6/6/2013	IM*E0020147	63001	Contract Training CE	Auxiliary Enterprises	IM	179.00	Conference/Meeting Exp- Local
Sodexo	6/6/2013	IM*E0020147	65001	Law Enforcement CE	Auxiliary Enterprises	IM	645.00	Instructional Service Contr
Sodexo	6/6/2013	IM*E0020147	65003	Private Sector CE	Auxiliary Enterprises	IM	31.50	Conference/Meeting Exp- Local
Sodexo	6/6/2013	IM*E0020147	99046	Alpha Mu Gamma	Agency Funds	IM	89.75	Funds Held in Custody of Othr
Southside Control Supply Company	6/6/2013	IM*E0020148	00073	Heating. Air Cond & Refrig	Educational	IM	526.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Southside Control Supply Company	6/6/2013	IM*E0020148	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	64.64	Maintenance Supplies
Speech Text Access	6/6/2013	IM*E0020149	00469	Access & Accommodations Dept	Educational	IM	57.75	Maintenance Services Exps
Spring Green Lawn Care	6/6/2013	IM*E0020150	00717	Maintenance Projects	Operations & Maintenance	IM	42.00	Maintenance Services Exps
Sprocket Websites Inc	6/6/2013	IM*E0020151	64004	Nursing CE	Auxiliary Enterprises	IM	120.00	Instructional Service Contr
Stericycle, Inc.	6/6/2013	IM*E0020152	00761	Manager of Risk Assess	Educational	IM	627.12	Refuse Disposal Exps
StreamGuys, Inc	6/6/2013	IM*E0020153	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	10.00	Other Contractual Services Exp
Supreme Lobster, Seafood	6/6/2013	IM*E0020154	00069	Culinary & Hospitality	Educational	IM	219.40	Instructional Supplies
Supreme Lobster, Seafood	6/6/2013	IM*E0020154	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	4,023.00	Instructional Supplies
Sysco Food Service	6/6/2013	IM*E0020155	62001	ECEC CE	Auxiliary Enterprises	IM	1,760.10	Other Materials & Supplies Exp
Testing Service Corp.	6/6/2013	IM*E0020156	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	6,284.49	Other Contractual Services Exp
Testing Service Corp.	6/6/2013	IM*E0020156	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	9,437.18	Other Contractual Services Exp
Testing Service Corp.	6/6/2013	IM*E0020156	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	473.00	Other Contractual Services Exp
Thorne Electric	6/6/2013	IM*E0020157	32760	#760 Arts Center Addition	Operations & Maint-Restricted	IM	2,932.30	New Bldgs and Additions
Tribune Media Group	6/6/2013	IM*E0020158	00825	Marketing & Creative Services	Educational	IM	1,200.00	Advertising Exps
Tribune Media Group	6/6/2013	IM*E0020158	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,995.00	Advertising Exps
United Radio Communications, Inc.	6/6/2013	IM*E0020159	00689	Custodial Dept	Educational	IM	1,530.00	Maintenance Supplies
United Visual-Don't Use - Use 1345350	6/6/2013	IM*E0020160	16765	Information Technology	Educational	IM	56.00	IT Maintenance Services
Victoria M. Fox	6/6/2013	IM*E0020047	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Village of Westmont	6/6/2013	IM*E0020161	00721	Utilities Dept	Operations & Maintenance	IM	80.24	Water - Sewage Exps
WideOpenWest IL, LLC(WOW)	6/6/2013	IM*E0020162	16815	Television/ Audio	Educational	IM	244.19	Other Contractual Services Exp
Wirtz Beverage Illinois	6/6/2013	IM*E0020163	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	276.00	Instructional Supplies
Wm. Horn Structural Steel Co.	6/6/2013	IM*E0020164	20020	Other Maintenance Projects	Operations & Maintenance	IM	1,800.00	Facilities Maintenance Service
Wright Express	6/6/2013	IM*E0020165	00701	Transportation	Educational	IM	1,007.49	Vehicle Supplies
College of DuPage	6/11/2013	IM*0121645	00301	Assoc Dean Humanities Dept	Educational	IM	93.14	Instructional Supplies
College of DuPage	6/11/2013	IM*0121645	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,728.48	Tip Wages
Corporate Concepts, Inc.	6/11/2013	IM*0121646	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	500.00	Equipment - Office
Zakaria Ibnatik	6/11/2013	IM*0121647	99298	Dup Area St Ldrshp Acd Sch	Agency Funds	IM	500.00	Funds Held in Custody of Othr
Blatt, Hasenmiller, Leibsher, Moore, Llc	6/12/2013	IM*0121688	00000	General	Educational	IM	168.07	Wage Assignments
Blitt and Gaines, P.c.	6/12/2013	IM*E0020184	00000	General	Educational	IM	210.75	Wage Assignments
College of Dupage Foundation	6/12/2013	IM*E0020185	00000	General	Educational	IM	1,748.46	Charitable Contributions
Educ Loan - AES PHEAA	6/12/2013	IM*0121689	00000	General	Educational	IM	216.45	Wage Assignments
Great Lakes Higher Education Guaranty Cor	6/12/2013	IM*0121690	00000	General	Educational	IM	500.19	Wage Assignments
IL Dept of Revenue	6/12/2013	IM*0121691	00000	General	Educational	IM	585.39	Hotel/Motel Tax
IL Fraternal Order of Police	6/12/2013	IM*E0020186	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	6/12/2013	IM*0121692	00000	General	Educational	IM	565.91	Professional Dues
Isac-Student Loan	6/12/2013	IM*0121693	00000	General	Educational	IM	367.34	Wage Assignments
Law Offices of Ronald J Hennings, Pc	6/12/2013	IM*E0020187	00000	General	Educational	IM	406.20	Wage Assignments
Michigan State Disbursement Unit (misdu)	6/12/2013	IM*0121694	00000	General	Educational	IM	255.86	Wage Assignments
Office of Glenn B. Stearns	6/12/2013	IM*0121695	00000	General	Educational	IM	759.23	Wage Assignments
Oxford Bank and Trust	6/12/2013	IM*0121696	00000	General	Educational	IM	195.29	Wage Assignments
Pennsylvania SCDU	6/12/2013	IM*0121697	00000	General	Educational	IM	565.40	Wage Assignments
State Disbursement Unit	6/12/2013	IM*0121698	00000	General	Educational	IM	2,070.14	Wage Assignments
Village of Glen Ellyn	6/12/2013	IM*E0020188	00000	General	Educational	IM	500.09	Hotel/Motel Tax

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
WI SCTF	6/12/2013	IM*0121699	00000	General	Educational	IM	507.69	Wage Assignments
College of DuPage	6/18/2013	IM*0121849	00137	Assoc Dean Math & Phys Science	Educational	IM	109.55	Instructional Supplies
College of DuPage	6/18/2013	IM*0121849	00381	Field & Interdiscp Studies	Educational	IM	24.95	Office Supplies
College of DuPage	6/18/2013	IM*0121849	15240	Library	Educational	IM	17.27	Office Supplies
College of DuPage	6/18/2013	IM*0121849	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,394.72	Tip Wages
College of DuPage	6/18/2013	IM*0121849	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	31.60	Instructional Supplies
4 Imprint, Inc.	6/19/2013	IM*0122555	00819	Student Engagement	Educational	IM	2,717.56	Audio/Visual Materials
4 Imprint, Inc.	6/19/2013	IM*0122555	15065	Learning Commons	Educational	IM	272.14	Instructional Supplies
A & P Grease Trappers, Inc	6/19/2013	IM*0122556	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,390.00	Facilities Maintenance Service
ABC-CLIO Inc.	6/19/2013	IM*0122557	15240	Library	Educational	IM	50.58	Books and Binding Costs
ABC-CLIO Inc.	6/19/2013	IM*0122557	15240	Library	Educational	IM	389.64	Publications
Abhishek Ghosh	6/19/2013	IM*0122714	00389	International Studies	Educational	IM	500.00	Other Conf & Meeting Exp a
ACCE	6/19/2013	IM*E0020526	00009	Architectual Technology	Educational	IM	1,400.00	Maintenance Services Exps
ACCE	6/19/2013	IM*E0020526	00009	Architectual Technology	Educational	IM	1,100.00	Instructional Supplies
Accurate Office Supply	6/19/2013	IM*0122558	15265	Library Administration	Educational	IM	174.38	Office Supplies
Accurate Printing Repair	6/19/2013	IM*E0020527	00733	Copy Center	Educational	IM	1,118.71	Maintenance Services Exps
Ace Glass Inc	6/19/2013	IM*E0020528	00145	Chemistry	Educational	IM	450.91	Instructional Supplies
Addison Chamber of Commerce	6/19/2013	IM*E0020529	16765	Information Technology	Educational	IM	90.00	Conference/Meeting Exp- Local
Airgas Usa DO NOT USE*DUPLICATE*USE 1	6/19/2013	IM*0122560	00153	Dental Hygiene	Educational	IM	50.90	Maintenance Services Exps
Airgas Usa DO NOT USE*DUPLICATE*USE 1	6/19/2013	IM*0122560	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	261.98	Equipment - Instructional
ALA Library	6/19/2013	IM*0122561	00085	Library Technology	Educational	IM	55.00	Publications
Albert G. Zamsky	6/19/2013	IM*0123143	00835	Fringe Benefit Unallocated	Educational	IM	3,200.00	Retiree Medicare Supplement
Alexandra D. Chaparro	6/19/2013	IM*0122624	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Alibris	6/19/2013	IM*0122562	15240	Library	Educational	IM	41.95	Books and Binding Costs
Alice M. Snelgrove	6/19/2013	IM*0122974	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Allan B. Carter	6/19/2013	IM*E0020515	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Allen Paper Company	6/19/2013	IM*0122564	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	244.52	Instructional Supplies
Alliance Mechanical Services	6/19/2013	IM*E0020530	13160	AUX Food Service	Auxiliary Enterprises	IM	718.81	Maintenance Services Exps
Alyssa J. Jefferies	6/19/2013	IM*0122767	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Amazon	6/19/2013	IM*0122565	15240	Library	Educational	IM	6,534.06	Books and Binding Costs
Amer Red Cross	6/19/2013	IM*0122566	00233	Assoc Dean-Physical Education	Educational	IM	135.00	Instructional Supplies
American Hospital Association	6/19/2013	IM*0122567	15240	Library	Educational	IM	20.00	Other Contractual Services Exp
American Hotel Register Company	6/19/2013	IM*0122568	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	310.10	Instructional Supplies
American Public Media	6/19/2013	IM*0122569	06101	CPB/WDCB 13/15	Restricted Purposes	IM	105.00	Other Contractual Services Exp
Amina Fatima	6/19/2013	IM*0122691	99298	Dup Area St Ldrshp Acd Sch	Agency Funds	IM	500.00	Funds Held in Custody of Othr
Amsterdam Printing & Litho	6/19/2013	IM*0122570	00429	Dean-Health & Sciences	Educational	IM	576.64	Office Supplies
Andrew L. Leake	6/19/2013	IM*0122789	00835	Fringe Benefit Unallocated	Educational	IM	1,262.40	Retiree Medicare Supplement
Angela M. Fortuna	6/19/2013	IM*0122700	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Ann L. Ledbetter	6/19/2013	IM*0122792	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Annette B. Kosowska	6/19/2013	IM*0122781	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Ars Viva Orchestra	6/19/2013	IM*E0020531	12181	College Choral	Educational	IM	8,959.88	Other Contractual Services Exp
Art Clay Studio	6/19/2013	IM*E0020532	00297	Art	Educational	IM	44.20	Instructional Supplies
Ascend Training & Consulting	6/19/2013	IM*0122571	00825	Marketing & Creative Services	Educational	IM	3,355.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Ashley E. Spehar	6/19/2013	IM*0122979	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Ashley Logan	6/19/2013	IM*0122806	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
ASQ	6/19/2013	IM*0122572	00817	Research & Analytics	Educational	IM	56.50	Office Supplies
Association of Donor Relations Professiona	6/19/2013	IM*0122573	00821	Resource Dvlt Office	Educational	IM	150.00	Conference/Meeting Exp- Local
AT&T	6/19/2013	IM*0122574	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	4,760.00	Equipment - Office
AT&T - Aurora	6/19/2013	IM*0122575	00429	Dean-Health & Sciences	Educational	IM	44.37	Telephone Exps
AT&T - Aurora	6/19/2013	IM*0122575	00721	Utilities Dept	Operations & Maintenance	IM	136.34	Gas Exps
AT&T - Aurora	6/19/2013	IM*0122575	14205	Westmont Regional Center	Educational	IM	138.48	Telephone Exps
AT&T - Aurora	6/19/2013	IM*0122575	16790	Radio Station - WDCB	Educational	IM	66.79	Telephone Exps
AT&T - Carol Stream	6/19/2013	IM*0122576	16465	O&M Telephone	Operations & Maintenance	IM	1,881.77	Telephone Exps
AT&T - Carol Stream	6/19/2013	IM*0122576	16765	Information Technology	Educational	IM	310.28	Telephone Exps
AT&T - Carol Stream	6/19/2013	IM*0122576	67001	CDL CE	Auxiliary Enterprises	IM	50.98	Telephone Exps
At&t -Datacomm, Inc.	6/19/2013	IM*0122577	16765	Information Technology	Educational	IM	2,989.79	IT Maintenance Services
Automatic Doors Inc.	6/19/2013	IM*0122579	00717	Maintenance Projects	Operations & Maintenance	IM	524.00	Maintenance Services Exps
AVECO	6/19/2013	IM*0122580	00835	Fringe Benefit Unallocated	Educational	IM	275.00	Tuition Reimb-Classified
B & H Photo Video	6/19/2013	IM*0122581	90111	IT Plan	Educational	IM	3,764.95	Other Contractual Services Exp
B&H Photo Video Pro Audio, Inc	6/19/2013	IM*0122582	00341	Motion Picture Television	Educational	IM	316.00	Maintenance Services Exps
B&H Photo Video Pro Audio, Inc	6/19/2013	IM*0122582	00341	Motion Picture Television	Educational	IM	197.95	Instructional Supplies
B&H Photo Video Pro Audio, Inc	6/19/2013	IM*0122583	16815	Television/ Audio	Educational	IM	152.42	Audio/Visual Materials
Baker & Taylor Books	6/19/2013	IM*0122584	15240	Library	Educational	IM	23,978.63	Books and Binding Costs
Bale Company	6/19/2013	IM*0122585	00793	Honors Progrm	Educational	IM	1,215.50	Office Supplies
Ball State University Library	6/19/2013	IM*0122586	15240	Library	Educational	IM	16.00	Other Contractual Services Exp
Barbara J. Frank	6/19/2013	IM*0122702	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp
Barbizon Lighting	6/19/2013	IM*0122587	16815	Television/ Audio	Educational	IM	743.70	Audio/Visual Materials
Barcodes Llc	6/19/2013	IM*0122588	00757	Finance Office	Educational	IM	43.00	Office Supplies
Batteries Plus-Glen Ellyn	6/19/2013	IM*E0020533	16815	Television/ Audio	Educational	IM	79.95	Audio/Visual Materials
Baxi, Baxi & Associates Inc.	6/19/2013	IM*E0020534	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	450.00	Instructional Service Contr
Benedictine University	6/19/2013	IM*0122592	12451	Commencement - SL	Educational	IM	155.00	Other Contractual Services Exp
Bensenville Chamber of Commerce	6/19/2013	IM*0122594	00773	External Relations	Educational	IM	100.00	Dues
Berland's House of Tools	6/19/2013	IM*E0020535	00053	Electro Mechanical Tech	Educational	IM	110.99	Publications
Bernan	6/19/2013	IM*0122596	15240	Library	Educational	IM	62.00	Books and Binding Costs
Beth A. Eichinger	6/19/2013	IM*0122682	14165	SLEA ED fund	Educational	IM	160.68	Other Contractual Services Exp
BHFX Digital Imaging	6/19/2013	IM*0122597	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	180.00	Other Contractual Services Exp
Bill Doran Co.	6/19/2013	IM*0122599	00077	Ornamental Horticulture	Educational	IM	550.99	Instructional Supplies
Bill Doran Co.	6/19/2013	IM*0122599	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	397.35	Instructional Supplies
Biotone	6/19/2013	IM*E0020536	00237	Physical Therapy Asst	Educational	IM	237.07	Instructional Supplies
Blooming Color Inc.	6/19/2013	IM*0122601	00697	Police Dept	Educational	IM	479.92	SS Print Shop
Blooming Color Inc.	6/19/2013	IM*0122601	00825	Marketing & Creative Services	Educational	IM	1,950.00	Printing Exps
Bna Books (the Bureau of National Affairs)	6/19/2013	IM*0122602	00434	Workforce Development	Educational	IM	2,681.00	Instructional Supplies
Boelter Companies	6/19/2013	IM*E0020537	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	839.08	Instructional Supplies
Boombah	6/19/2013	IM*0122606	12033	Men's Basketball Team	Educational	IM	44.69	Non-Capital equipment
Bradley Kisner	6/19/2013	IM*0122776	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	150.00	Other Contractual Services Exp
Brink's, Inc	6/19/2013	IM*0122607	00757	Finance Office	Educational	IM	81.62	Financial Charges & Adjust

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Britnie E. Jones	6/19/2013	IM*0122770	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Buikema's Ace Hardware	6/19/2013	IM*0122609	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	88.58	Other supplies
Buikema's Ace Hardware	6/19/2013	IM*0122609	12271	College Theatre	Educational	IM	84.50	Other supplies
Buikema's Ace Hardware - Wheaton	6/19/2013	IM*0122610	00077	Ornamental Horticulture	Educational	IM	573.01	Instructional Supplies
Buikema's Ace Hardware - Wheaton	6/19/2013	IM*0122610	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	39.58	Instructional Supplies
Buikema's Ace Hardware - Wheaton	6/19/2013	IM*0122610	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	414.59	Maintenance Supplies
Bumper to Bumper	6/19/2013	IM*0122611	00017	Automotive Technology	Educational	IM	64.93	Instructional Supplies
Bumper to Bumper	6/19/2013	IM*0122611	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	190.07	Instructional Supplies
Bumper to Bumper	6/19/2013	IM*0122612	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	72.13	Instructional Supplies
Burris Equipment Co.	6/19/2013	IM*0122613	00713	Grounds	Operations & Maintenance	IM	52.63	Maintenance Supplies
Business Research Services Inc.	6/19/2013	IM*E0020614	00434	Workforce Development	Educational	IM	497.00	Other Contractual Services Exp
BWM Global	6/19/2013	IM*E0020538	62008	Youth Camps CE	Auxiliary Enterprises	IM	445.00	Instructional Supplies
CAAHEP	6/19/2013	IM*0122614	00217	Assoc Dean-Hlth & Biological S	Educational	IM	450.00	Dues
Cambridge Educational	6/19/2013	IM*0122615	61011	Tutoring/Test Prep	Auxiliary Enterprises	IM	79.95	Instructional Supplies
Cardinal Health	6/19/2013	IM*0122617	00125	Allied Health	Educational	IM	2,947.73	Instructional Supplies
Cardinal Health Distributors	6/19/2013	IM*0122618	00221	Nuclear Medicine	Educational	IM	1,012.22	Instructional Supplies
Cardinal Health Distributors	6/19/2013	IM*0122618	00227	Practical Nursing Program	Educational	IM	2,654.32	Equip < $2,500 per item
Cardinal Health Distributors	6/19/2013	IM*0122618	00257	Respiratory Tech	Educational	IM	474.42	Instructional Supplies
Cardmember Service	6/19/2013	IM*0122619	00813	Board of Trustees	Educational	IM	335.97	Travel - Out of State
Cardmember Service	6/19/2013	IM*0122620	00781	President's Office	Educational	IM	345.18	Conference/Meeting Exp- Local
Cardmember Service	6/19/2013	IM*0122620	00781	President's Office	Educational	IM	1,043.44	Mileage O of Dist/O of State
Carlisle	6/19/2013	IM*0122621	00253	Radiologic Tech	Educational	IM	385.33	Instructional Service Contr
Carlisle	6/19/2013	IM*0122621	99632	Rad Tech Grad Dinner	Agency Funds	IM	6,996.50	Claim on Cash 01
Carlson Paint, Glass and	6/19/2013	IM*E0020539	00293	Graphic Design	Educational	IM	1,059.45	Instructional Supplies
Carlson Paint, Glass and	6/19/2013	IM*E0020539	00785	Comm Relations	Educational	IM	48.50	Office Supplies
Carol Glanz	6/19/2013	IM*0122716	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Carolanne C. Garcia	6/19/2013	IM*0122709	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Carolyn J. Kveton	6/19/2013	IM*0122784	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Carolyn K. Egger	6/19/2013	IM*0122681	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Carquest Auto Parts	6/19/2013	IM*0122622	00017	Automotive Technology	Educational	IM	104.33	Instructional Supplies
Carquest Auto Parts	6/19/2013	IM*0122622	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	2,402.95	Instructional Supplies
Cassidy Tire Co.	6/19/2013	IM*E0020540	67001	CDL CE	Auxiliary Enterprises	IM	387.95	Instructional Service Contr
Catherine A. Rathke	6/19/2013	IM*0122933	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Central Turf and Irrigation Supply	6/19/2013	IM*E0020541	00713	Grounds	Operations & Maintenance	IM	134.78	Maintenance Supplies
Charlotte J. Gaimari	6/19/2013	IM*0122706	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Chemcraft Industries	6/19/2013	IM*0122625	00689	Custodial Dept	Educational	IM	4,378.00	Maintenance Supplies
Chemcraft Industries	6/19/2013	IM*0122625	00689	Custodial Dept	Educational	IM	7,882.00	Equipment - Office
Chicago Classic Coach	6/19/2013	IM*0122626	12001	Athl Nat'L Travel	Educational	IM	7,511.00	Other Conf & Meeting Exp a
Chicago Computers	6/19/2013	IM*0122627	04702	IBHE/IL Coop Work Study 12/13	Restricted Purposes	IM	587.64	Other Contractual Services Exp
Chicago Distribution CTR	6/19/2013	IM*0122628	15240	Library	Educational	IM	112.19	Books and Binding Costs
Chicago Sun-Times	6/19/2013	IM*0122629	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	530.00	Advertising Exps
Chuck Graber	6/19/2013	IM*0122718	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
CIA-Computer Intelligence Assoc.	6/19/2013	IM*E0020542	15140	COD Online	Educational	IM	123.66	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Cindy Surman	6/19/2013	IM*0122988	16815	Television/ Audio	Educational	IM	400.00	Other Contractual Services Exp
Cintas - Romeoville	6/19/2013	IM*0122630	67001	CDL CE	Auxiliary Enterprises	IM	239.35	Instructional Supplies
City Electric Supply	6/19/2013	IM*0122631	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	28.27	Maintenance Supplies
Clark Baird Smith LLP	6/19/2013	IM*0122632	65001	Law Enforcement CE	Auxiliary Enterprises	IM	2,000.00	Instructional Service Contr
Classic Party Rentals	6/19/2013	IM*E0020543	00069	Culinary & Hospitality	Educational	IM	592.40	Rental - Equipment
Clayton Metals	6/19/2013	IM*0122633	04702	IBHE/IL Coop Work Study 12/13	Restricted Purposes	IM	1,535.40	Other Contractual Services Exp
College of Dupage Foundation	6/19/2013	IM*0122634	00000	General	Educational	IM	2,466.00	Deposit Due Foundation
College of Dupage P Cash Waterleaf	6/19/2013	IM*0122635	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	81.47	Instructional Supplies
College of Dupage-Petty Cash Fund	6/19/2013	IM*0122636	65001	Law Enforcement CE	Auxiliary Enterprises	IM	45.84	Office Supplies
College of Dupage-Petty Cash Fund	6/19/2013	IM*0122636	65001	Law Enforcement CE	Auxiliary Enterprises	IM	237.74	Instructional Supplies
Comcast Cable	6/19/2013	IM*0122638	00165	Earth Science	Educational	IM	8.68	Instructional Supplies
ComEd/Commonwealth Edison-Carol Strea	6/19/2013	IM*0122639	00721	Utilities Dept	Operations & Maintenance	IM	2,420.01	Electricity Exps
Commercial Alarm Systems	6/19/2013	IM*E0020544	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	620.00	Facilities Maintenance Service
Communications Revolving Fund	6/19/2013	IM*0122640	00697	Police Dept	Educational	IM	1,091.15	Other Contractual Services Exp
Community College Week	6/19/2013	IM*0122641	00013	Assoc Dean Business Dept	Educational	IM	90.00	Publications
Community College Week	6/19/2013	IM*0122642	00433	Dean-Business & Technology	Educational	IM	90.00	Office Supplies
Computer Discount Warehouse	6/19/2013	IM*E0020545	00293	Graphic Design	Educational	IM	26.50	Instructional Supplies
Computer Discount Warehouse	6/19/2013	IM*E0020545	00413	Centralized Scheduling	Educational	IM	423.99	Office Supplies
Computer Discount Warehouse	6/19/2013	IM*E0020545	00441	Assoc. VP Academic Affairs	Educational	IM	200.00	Office Supplies
Computer Discount Warehouse	6/19/2013	IM*E0020545	00817	Research & Analytics	Educational	IM	217.83	Audio/Visual Materials
Computer Discount Warehouse	6/19/2013	IM*E0020545	00825	Marketing & Creative Services	Educational	IM	164.77	Audio/Visual Materials
Computer Discount Warehouse	6/19/2013	IM*E0020545	14205	Westmont Regional Center	Educational	IM	1,757.81	Office Supplies
Computer Discount Warehouse	6/19/2013	IM*E0020545	15065	Learning Commons	Educational	IM	952.34	Instructional Supplies
Computer Discount Warehouse	6/19/2013	IM*E0020545	15165	Instructional Development	Educational	IM	213.06	Office Supplies
Computer Discount Warehouse	6/19/2013	IM*E0020545	90111	IT Plan	Educational	IM	326.00	Other Contractual Services Exp
Consumers Packing Co	6/19/2013	IM*E0020546	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,299.35	Instructional Supplies
Corporate Lakes Property	6/19/2013	IM*E0020547	00821	Resource Dvlt Office	Educational	IM	14,658.78	Rental Facility
COWLLC	6/19/2013	IM*0122647	15215	Writing Assistance Center	Educational	IM	30.00	Instructional Supplies
Crain's Chicago Business	6/19/2013	IM*0122648	16765	Information Technology	Educational	IM	48.98	Publications
CRM Learning	6/19/2013	IM*0122650	15240	Library	Educational	IM	3,977.50	Publications
CSC-Communications Supply Corp	6/19/2013	IM*0122651	00041	Computer & Internetworking	Educational	IM	170.29	Instructional Supplies
CSI-Coker Service, Inc.	6/19/2013	IM*E0020548	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	333.34	Other Contractual Services Exp
CTB McGraw-Hill	6/19/2013	IM*0122652	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	IM	278.95	Instructional Supplies
Custom Appliance	6/19/2013	IM*0122653	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	2,726.00	Equipment - Instructional
Custom Appliance	6/19/2013	IM*0122653	62001	ECEC CE	Auxiliary Enterprises	IM	1,251.00	Other Materials & Supplies Exp
Cutting Edge Document Destruction	6/19/2013	IM*0122654	15240	Library	Educational	IM	310.00	Maintenance Services Exps
Cynmar Scientific Co.	6/19/2013	IM*E0020549	00145	Chemistry	Educational	IM	158.40	Instructional Supplies
Cynmar Scientific Co.	6/19/2013	IM*E0020549	00261	Sciences	Educational	IM	49.75	Instructional Supplies
D R. Petrizzo	6/19/2013	IM*0122914	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Daily Herald	6/19/2013	IM*0122655	00773	External Relations	Educational	IM	370.44	Publications
Daily Herald	6/19/2013	IM*0122655	00773	External Relations	Educational	IM	7.56	Dues
Daily Herald	6/19/2013	IM*0122655	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	6,033.08	Advertising Exps
Daily Herald	6/19/2013	IM*0122899	00729	Vice President-Administration	Educational	IM	2,835.00	Bond Issuance Costs Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Daley Varghese	6/19/2013	IM*0123015	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Dana L. Swasko	6/19/2013	IM*0122990	12301	Gahlberg Gallery	Educational	IM	50.00	Other Contractual Services Exp
Daniel Gartlan	6/19/2013	IM*0122710	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	150.00	Other Contractual Services Exp
Daniel L. Lindsey	6/19/2013	IM*0122804	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Daniel T. Dooley	6/19/2013	IM*0122669	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
David G. Leary	6/19/2013	IM*0122791	00835	Fringe Benefit Unallocated	Educational	IM	1,360.04	Retiree Medicare Supplement
Dayna E. Mazurek	6/19/2013	IM*0122818	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Debra J. Adrian	6/19/2013	IM*0122559	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Delmark Records	6/19/2013	IM*0122658	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	40.00	Advertising Exps
Denson Shops Inc.	6/19/2013	IM*0122659	00257	Respiratory Tech	Educational	IM	67.50	Instructional Supplies
Dentsply	6/19/2013	IM*0122660	00153	Dental Hygiene	Educational	IM	173.50	Instructional Supplies
Deutsch's Truck Repair	6/19/2013	IM*E0020550	00701	Transportation	Educational	IM	1,075.84	Vehicle Supplies
Diablo Cable	6/19/2013	IM*0122662	00041	Computer & Internetworking	Educational	IM	268.50	Instructional Supplies
Digi-Key 643614	6/19/2013	IM*0122663	05240	ICCB/Program Improvment 13	Restricted Purposes	IM	57.90	Instructional Supplies
Digital Juice Inc.	6/19/2013	IM*0122664	16815	Television/ Audio	Educational	IM	499.75	Audio/Visual Materials
Digital Printing, Inc.	6/19/2013	IM*E0020551	00789	VP Academic Affairs Dept	Educational	IM	250.00	Other supplies
Digital Printing, Inc.	6/19/2013	IM*E0020551	14625	Aux Continuing Education	Auxiliary Enterprises	IM	550.00	Advertising Exps
Discmakers	6/19/2013	IM*0122666	16815	Television/ Audio	Educational	IM	448.00	Audio/Visual Materials
Donald A. Kast	6/19/2013	IM*0122775	00835	Fringe Benefit Unallocated	Educational	IM	1,575.00	Retiree Medicare Supplement
Donald Hood	6/19/2013	IM*0122742	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Donna J. Olsen	6/19/2013	IM*0122890	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Downers Grove Chamber of	6/19/2013	IM*0122670	00773	External Relations	Educational	IM	629.50	Conference/Meeting Exp- Local
Dramatic Publishing	6/19/2013	IM*0123058	15240	Library	Educational	IM	10.57	Books and Binding Costs
Duane J. Ross	6/19/2013	IM*0122940	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
DuPage Mayors & Managers Conference	6/19/2013	IM*0122672	00785	Comm Relations	Educational	IM	65.00	Conference/Meeting Exp- Local
Dupage Sign and Graphics	6/19/2013	IM*0122673	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,430.00	Other Materials & Supplies Exp
Dupage Sign and Graphics	6/19/2013	IM*0122673	00789	VP Academic Affairs Dept	Educational	IM	230.00	Other supplies
Dupage Winter Tennis Club	6/19/2013	IM*E0020552	12042	Women's Tennis Team	Educational	IM	450.00	Mileage In District / In State
Dynamic Printing Usa, Inc.	6/19/2013	IM*0122674	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	915.00	Advertising Exps
Eastbay	6/19/2013	IM*0122676	17150	AUX Athletic Tournament	Agency Funds	IM	1,197.00	Funds Held in Custody of Othr
Eastern Illinois University - Booth Library	6/19/2013	IM*0122677	15240	Library	Educational	IM	15.00	Other Contractual Services Exp
Ecolab	6/19/2013	IM*0122678	00689	Custodial Dept	Educational	IM	1,333.32	Maintenance Supplies
Ecolab	6/19/2013	IM*0122678	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	338.29	Instructional Supplies
Education to Go	6/19/2013	IM*0122679	61010	Ed2Go CE	Auxiliary Enterprises	IM	1,410.00	Instructional Service Contr
Edward Don & Company	6/19/2013	IM*0122680	00069	Culinary & Hospitality	Educational	IM	311.25	Instructional Supplies
Edward Don & Company	6/19/2013	IM*0122680	00689	Custodial Dept	Educational	IM	4,734.88	Maintenance Supplies
Edward Don & Company	6/19/2013	IM*0122680	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,973.98	Instructional Supplies
Edward K. Fresa	6/19/2013	IM*0122703	12301	Gahlberg Gallery	Educational	IM	50.00	Other Contractual Services Exp
Edward M. Voelker	6/19/2013	IM*0123021	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	150.00	Other Contractual Services Exp
E-filliate Incorporated	6/19/2013	IM*0122675	16765	Information Technology	Educational	IM	175.96	IT Maintenance Services
Elgin Community College	6/19/2013	IM*0122683	10001	General Inst/Tuition	Educational	IM	1,539.18	Tuit Chargeback/Contrct Agree
Elizabeth K. Britt	6/19/2013	IM*E0020514	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Ellen M. Berg-Johnson	6/19/2013	IM*0122595	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Ellen W. Leake	6/19/2013	IM*0122790	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Elmhurst Christian Reformed Church	6/19/2013	IM*0122684	12181	College Choral	Educational	IM	3,500.00	Rental Facility
Elmhurst Christian Reformed Church	6/19/2013	IM*0122684	12241	College Instrumental	Educational	IM	6,000.00	Rental Facility
Emmanuel Leon	6/19/2013	IM*0122797	99298	Dup Area St Ldrshp Acd Sch	Agency Funds	IM	500.00	Funds Held in Custody of Othr
Ernest R. Leduc	6/19/2013	IM*0122793	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
ESRI/Environmental Systems Research	6/19/2013	IM*0122687	00817	Research & Analytics	Educational	IM	400.00	Instructional Supplies
Ethel N. Wilkens	6/19/2013	IM*0123042	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Ewert , Inc.	6/19/2013	IM*0122688	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,044.04	Maintenance Supplies
FedEx	6/19/2013	IM*0122693	00825	Marketing & Creative Services	Educational	IM	91.63	Postage
Felissia Cappelletti	6/19/2013	IM*0122616	00297	Art	Educational	IM	72.00	Office Services Exps
Fernanda C. Fonseca	6/19/2013	IM*0122698	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Fine Vines LLC	6/19/2013	IM*E0020553	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	342.00	Instructional Supplies
First Student	6/19/2013	IM*0122694	00389	International Studies	Educational	IM	459.00	Other Conf & Meeting Exp a
First Student	6/19/2013	IM*0122694	02701	DE/ICCB/Perkins/PNT-E 13	Restricted Purposes	IM	330.00	Conference/Meeting Exp- Local
Fisher Scientific Co.	6/19/2013	IM*0122695	00145	Chemistry	Educational	IM	957.94	Instructional Supplies
Five Corners 1-Hr. Cleaners	6/19/2013	IM*0122696	12271	College Theatre	Educational	IM	245.95	Other Contractual Services Exp
Flex-Plan Services, Inc.	6/19/2013	IM*E0020554	00000	General	Educational	IM	13,169.91	Flexible Spending Accounts
Flex-Plan Services, Inc.	6/19/2013	IM*E0020554	00835	Fringe Benefit Unallocated	Educational	IM	790.50	Flex Spending Admin Fee
Flinn Scientific	6/19/2013	IM*0122697	00241	Physics	Educational	IM	11.45	Instructional Supplies
Flinn Scientific	6/19/2013	IM*0122697	62004	High School CE	Auxiliary Enterprises	IM	230.10	Instructional Supplies
Follett Higher Education	6/19/2013	IM*E0020555	00000	General	Educational	IM	8,858.82	Pell Bookbills
Follett Higher Education	6/19/2013	IM*E0020555	00000	General	Educational	IM	4,331.52	Stafford Loan Bookbills
Follett Higher Education	6/19/2013	IM*E0020555	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	681.06	Maintenance Services Exps
Forestry Suppliers, Inc. DON"T USE- instead	6/19/2013	IM*0122699	00129	Anthropology	Educational	IM	80.25	Instructional Supplies
Forestry Suppliers, Inc. DON"T USE- instead	6/19/2013	IM*0122699	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	12.61	Instructional Supplies
Fortune Fish Company	6/19/2013	IM*E0020556	00069	Culinary & Hospitality	Educational	IM	393.37	Instructional Supplies
Fortune Fish Company	6/19/2013	IM*E0020556	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,293.96	Instructional Supplies
Fountain Technologies	6/19/2013	IM*E0020557	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	280.00	Facilities Maintenance Service
Fountain Technologies	6/19/2013	IM*E0020557	00713	Grounds	Operations & Maintenance	IM	2,100.00	Other Contractual Services Exp
Fox Valley Fire & Safety	6/19/2013	IM*E0020558	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,380.00	Facilities Maintenance Service
Frank G. Salvatini	6/19/2013	IM*0122947	00835	Fringe Benefit Unallocated	Educational	IM	700.00	Retiree Medicare Supplement
Frederick W. Bennett	6/19/2013	IM*0122593	00825	Marketing & Creative Services	Educational	IM	650.00	Other Contractual Services Exp
Fry's Electronics,Inc.	6/19/2013	IM*0122704	16815	Television/ Audio	Educational	IM	164.97	Audio/Visual Materials
FSBPT	6/19/2013	IM*0122705	00217	Assoc Dean-Hlth & Biological S	Educational	IM	400.00	Dues
Gabriela Hermosillo	6/19/2013	IM*0122738	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Gale Cengage Learning	6/19/2013	IM*0122707	15240	Library	Educational	IM	185.63	Publications
Galen G. Ramsey	6/19/2013	IM*E0020522	12271	College Theatre	Educational	IM	3,000.00	Other Contractual Services Exp
Gans Ink & Supply Co.	6/19/2013	IM*0122708	00745	Staff Services-Print Shop	Educational	IM	194.50	Office Supplies
GASB	6/19/2013	IM*0122711	00757	Finance Office	Educational	IM	356.00	Publications
Gatwood Crane Service, Inc.	6/19/2013	IM*0122712	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	500.00	Facilities Maintenance Service
Gaylord Brothers Inc.	6/19/2013	IM*E0020559	15240	Library	Educational	IM	187.50	Office Supplies
General Parts, Inc.	6/19/2013	IM*0122713	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	215.00	Maintenance Services Exps
Genevieve R. Collins	6/19/2013	IM*0122637	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	400.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
George H. Peranteau	6/19/2013	IM*0122910	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Gerardo Mascorro	6/19/2013	IM*0122817	12541	AUX Courier	Auxiliary Enterprises	IM	95.00	Other Contractual Services Exp
Gibson Electric & Technology Solutions	6/19/2013	IM*0122715	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	6,945.00	Other Contractual Services Exp
Glancer Magazine	6/19/2013	IM*E0020560	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,763.75	Advertising Exps
Glenbard Electric Supply Co.	6/19/2013	IM*0122717	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	155.00	Other Materials & Supplies Exp
Grainger - Downers Grove	6/19/2013	IM*E0020561	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	286.02	Maintenance Supplies
Grainger - Downers Grove	6/19/2013	IM*E0020561	00713	Grounds	Operations & Maintenance	IM	44.92	Maintenance Supplies
Grainger - Downers Grove	6/19/2013	IM*E0020561	20037	Facilities Maintenace Equipmt	Operations & Maintenance	IM	531.72	Equipment - Office
Graphic Chemical & Ink Co.	6/19/2013	IM*0122720	00297	Art	Educational	IM	49.00	Instructional Supplies
Graphics III Papers	6/19/2013	IM*E0020562	00745	Staff Services-Print Shop	Educational	IM	110.20	Office Supplies
Grey House Publ.	6/19/2013	IM*0122723	15240	Library	Educational	IM	188.00	Books and Binding Costs
Groot Industries	6/19/2013	IM*0122724	00721	Utilities Dept	Operations & Maintenance	IM	8,695.99	Refuse Disposal Exps
Grumman Butkus Associates	6/19/2013	IM*E0020563	20039	BIC Mech Room - Lighting Upgr	Operations & Maintenance	IM	1,420.00	Other Contractual Services Exp
Guardian-Appleton	6/19/2013	IM*0122726	00835	Fringe Benefit Unallocated	Educational	IM	10,006.49	Dental/Vision DMO Premiums
Haley B. Crites	6/19/2013	IM*0122649	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Harold D. Mc Aninch	6/19/2013	IM*0122819	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Harper College	6/19/2013	IM*0122729	10001	General Inst/Tuition	Educational	IM	2,685.48	Tuit Chargeback/Contrct Agree
Harry Bohn	6/19/2013	IM*0122604	12031	Athletics S.A.	Educational	IM	297.00	Consultants Exps
Hearts of Space, Inc.	6/19/2013	IM*0122732	06101	CPB/WDCB 13/15	Restricted Purposes	IM	808.83	Other Contractual Services Exp
Heidemarie Wing	6/19/2013	IM*0123045	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Henry Schein	6/19/2013	IM*0122734	00153	Dental Hygiene	Educational	IM	594.99	Instructional Supplies
Henry Schein	6/19/2013	IM*0122734	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	3,645.82	Instructional Supplies
Henry Schein	6/19/2013	IM*0122734	00629	AUX Fire Fighter Appl Test	Auxiliary Enterprises	IM	4,150.58	Instructional Supplies
Henry Stewart Publications	6/19/2013	IM*0122735	00825	Marketing & Creative Services	Educational	IM	295.00	Publications
HEP Development	6/19/2013	IM*0122736	00821	Resource Dvlt Office	Educational	IM	1,025.00	Other Contractual Services Exp
Herbert G. Haushahn	6/19/2013	IM*0122730	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Heritage FS Inc.	6/19/2013	IM*E0020564	67001	CDL CE	Auxiliary Enterprises	IM	872.49	Instructional Supplies
Heritage Wine Cellars, Inc.	6/19/2013	IM*0122737	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,580.82	Instructional Supplies
Higher Learning Commission	6/19/2013	IM*0122739	00817	Research & Analytics	Educational	IM	2,550.00	Consultants Exps
Holly S. Trueblood	6/19/2013	IM*0123005	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	36.00	Other Contractual Services Exp
Holstein's Garage	6/19/2013	IM*0122741	00701	Transportation	Educational	IM	5,492.00	Maintenance Services Exps
Holstein's Garage	6/19/2013	IM*0122741	00701	Transportation	Educational	IM	60.00	Vehicle Supplies
Human Kinetics	6/19/2013	IM*0122743	15240	Library	Educational	IM	67.45	Books and Binding Costs
IACAC	6/19/2013	IM*0122744	00445	Admissions	Educational	IM	850.00	Conference/Meeting Exp- Local
IACEA-IL Adult & Cont. Educ	6/19/2013	IM*0122745	05134	ICCB/Ad Ed Perf 13	Restricted Purposes	IM	80.00	Dues
IACEA-IL Adult & Cont. Educ	6/19/2013	IM*0122745	05134	ICCB/Ad Ed Perf 13	Restricted Purposes	IM	330.00	Other Conf & Meeting Exp a
IAODAPCA, Inc.	6/19/2013	IM*0122746	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	IM	52.50	Other Contractual Services Exp
IBM	6/19/2013	IM*0122747	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	182.55	Office Supplies
ICCSAA	6/19/2013	IM*E0020566	12781	Student Organizations	Educational	IM	1,146.00	Mileage In District / In State
ICISP	6/19/2013	IM*E0020567	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,000.00	International Travel
IL Dept of Revenue	6/19/2013	IM*A258	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	370.00	Sales Tax
IL Dept of Revenue	6/19/2013	IM*A258	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	42.00	Sales Tax
IL Dept of Revenue	6/19/2013	IM*A258	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	3,222.00	Sales Tax

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
IL Dept of Revenue	6/19/2013	IM*A258	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,691.00	Sales Tax
IL Region Phi Theta Kappa c/o David Elder	6/19/2013	IM*0122749	12781	Student Organizations	Educational	IM	720.00	Mileage In District / In State
ILCCO	6/19/2013	IM*0122750	15140	COD Online	Educational	IM	1,000.00	Dues
Illinois Association of School Business Offic	6/19/2013	IM*E0020568	00750	Business Affairs Dept	Educational	IM	275.00	Dues
Illinois Heartland Library System	6/19/2013	IM*0122751	15240	Library	Educational	IM	255.75	Other Contractual Services Exp
Illinois Law Enforcement Alarm System	6/19/2013	IM*0122752	65001	Law Enforcement CE	Auxiliary Enterprises	IM	338.00	Instructional Service Contr
Illinois Office of the State Fire Marshal	6/19/2013	IM*0122753	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	140.00	Facilities Maintenance Service
Illinois Paper & Copier Company	6/19/2013	IM*0122754	00434	Workforce Development	Educational	IM	375.82	Other Contractual Services Exp
Illinois St. Andrew Society - DUPLICATE-USE	6/19/2013	IM*0122755	67001	CDL CE	Auxiliary Enterprises	IM	250.00	Advertising Exps
Imaginit Technologies	6/19/2013	IM*0122756	90111	IT Plan	Educational	IM	1,068.75	Other Contractual Services Exp
Indian Boundary YMCA	6/19/2013	IM*0122757	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	290.00	Mileage O of Dist/O of State
Inlander Brothers	6/19/2013	IM*0122758	00689	Custodial Dept	Educational	IM	733.34	Maintenance Supplies
Inlander Brothers	6/19/2013	IM*0122758	00689	Custodial Dept	Educational	IM	2,649.96	Equipment - Office
Insight Media	6/19/2013	IM*0122759	15240	Library	Educational	IM	400.68	Publications
Integrated Lakes Management	6/19/2013	IM*0122760	00713	Grounds	Operations & Maintenance	IM	262.50	Other Contractual Services Exp
Integrys Energy Services Inc.	6/19/2013	IM*E0020569	00721	Utilities Dept	Operations & Maintenance	IM	2,864.73	Electricity Exps
Interiors for Business, Inc.	6/19/2013	IM*E0020570	14230	Testing	Educational	IM	153.00	Non-Capital equipment
Interiors for Business, Inc.	6/19/2013	IM*E0020570	20025	Space & Planning	Operations & Maintenance	IM	8,406.76	Other Contractual Services Exp
Intuit Inc	6/19/2013	IM*0122761	00005	Accounting	Educational	IM	200.00	Instructional Supplies
Intuit Inc	6/19/2013	IM*0122761	00005	Accounting	Educational	IM	490.00	Audio/Visual Materials
Irma Pittroff	6/19/2013	IM*0122919	00835	Fringe Benefit Unallocated	Educational	IM	1,952.24	Retiree Medicare Supplement
Iron Mountain Off Site Data	6/19/2013	IM*0122762	16765	Information Technology	Educational	IM	224.65	IT Maintenance Services
Jack E. Enter & Associates Inc	6/19/2013	IM*0122763	65001	Law Enforcement CE	Auxiliary Enterprises	IM	2,951.65	Instructional Service Contr
Jackie Rhew	6/19/2013	IM*0122936	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	150.00	Other Contractual Services Exp
Jaclyn N. Viano	6/19/2013	IM*0123018	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Jacqueline Dlatt	6/19/2013	IM*0122667	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Jaime Sandoval	6/19/2013	IM*0122950	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	150.00	Other Contractual Services Exp
Jameco Electronics	6/19/2013	IM*0122765	00053	Electro Mechanical Tech	Educational	IM	95.25	Instructional Supplies
James O'Brien	6/19/2013	IM*0122878	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
James T. Blincoe	6/19/2013	IM*0122600	14165	SLEA ED fund	Educational	IM	160.68	Other Contractual Services Exp
James Wilbern	6/19/2013	IM*0123041	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Jaypro Sports	6/19/2013	IM*0122766	36811	Athletic Facilities	Operations & Maint-Restricted	IM	6,180.00	Land Improvements
JC Licht	6/19/2013	IM*E0020571	00709	Bldng Constr & Repair	Operations & Maintenance	IM	87.96	Repair Material & Supplies
Jean C. Malick	6/19/2013	IM*0122810	64005	Massage Therapy CE	Auxiliary Enterprises	IM	131.00	Instructional Service Contr
Jeanette M. Steiner	6/19/2013	IM*0122984	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Jeff P. Hedberg	6/19/2013	IM*0122733	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
Jeffrey E. Cowdery	6/19/2013	IM*0122646	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Jeffrey S. Palmer	6/19/2013	IM*0122902	16815	Television/ Audio	Educational	IM	412.50	Other Contractual Services Exp
Jennifer Hausheer	6/19/2013	IM*0122731	16815	Television/ Audio	Educational	IM	1,085.00	Other Contractual Services Exp
Jerry S. Robison	6/19/2013	IM*0122938	16815	Television/ Audio	Educational	IM	400.00	Other Contractual Services Exp
JMA Construction Inc.	6/19/2013	IM*E0020572	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	145.00	Facilities Maintenance Service
JMA Construction Inc.	6/19/2013	IM*E0020572	20025	Space & Planning	Operations & Maintenance	IM	4,750.00	Other Contractual Services Exp
Joan A. Morris	6/19/2013	IM*0122847	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Joanna S. Escobar	6/19/2013	IM*0122686	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
John A. Wantz	6/19/2013	IM*0123024	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
John Allen	6/19/2013	IM*0122563	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
John S. Barnacle	6/19/2013	IM*0122589	00181	Fire Science	Educational	IM	448.00	Instructional Service Contr
John Scara	6/19/2013	IM*0122951	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Joseph Electronics	6/19/2013	IM*0122772	16765	Information Technology	Educational	IM	424.65	IT Maintenance Services
Joshua R. Farkas	6/19/2013	IM*0122690	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	150.00	Other Contractual Services Exp
Jostens	6/19/2013	IM*E0020573	99039	Alpha Delta Nu Honor Society	Agency Funds	IM	341.00	Funds Held in Custody of Othr
Judith L. Pelletier	6/19/2013	IM*0122907	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Judith N. Prah	6/19/2013	IM*0122923	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Judy G. Speciale	6/19/2013	IM*0122978	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Julian B. Pernia	6/19/2013	IM*0122911	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
June K. Donner	6/19/2013	IM*0122668	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
June M. Nonnenmann	6/19/2013	IM*0122874	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Kapco	6/19/2013	IM*0122773	15265	Library Administration	Educational	IM	131.41	Office Supplies
Karen K. Pfeiffer	6/19/2013	IM*0122915	00835	Fringe Benefit Unallocated	Educational	IM	977.48	Retiree Medicare Supplement
Karen T. Troller	6/19/2013	IM*0123003	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Kathleen F. Litos	6/19/2013	IM*0122805	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Kathleen J. Margetts	6/19/2013	IM*0122814	00835	Fringe Benefit Unallocated	Educational	IM	1,262.40	Retiree Medicare Supplement
Kathleen M. Rachick	6/19/2013	IM*0122845	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Keith Rogowski	6/19/2013	IM*0122939	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Kevin A. Licko	6/19/2013	IM*0122803	14165	SLEA ED fund	Educational	IM	103.00	Other Contractual Services Exp
Kevin Smith	6/19/2013	IM*0122971	00181	Fire Science	Educational	IM	1,344.00	Instructional Service Contr
Kevin W. Tindall	6/19/2013	IM*0122996	14165	SLEA ED fund	Educational	IM	160.68	Other Contractual Services Exp
Kinsale Contracting Group Inc.	6/19/2013	IM*E0020574	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,038.50	Other Contractual Services Exp
Kristen M. Lewen	6/19/2013	IM*0122800	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Kristy M. Fedele	6/19/2013	IM*0122692	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Krohne, Inc.	6/19/2013	IM*0122783	20018	Energy Monitoring	Operations & Maintenance	IM	567.50	Other Contractual Services Exp
L&L Packing Co	6/19/2013	IM*0122785	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,411.00	Instructional Supplies
Labriola Baking Company	6/19/2013	IM*0122786	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	469.32	Instructional Supplies
Labsource	6/19/2013	IM*0122787	00145	Chemistry	Educational	IM	361.24	Instructional Supplies
Lachnit Inc.	6/19/2013	IM*E0020575	00069	Culinary & Hospitality	Educational	IM	294.60	Other Contractual Services Exp
Landscape Depot	6/19/2013	IM*E0020576	00077	Ornamental Horticulture	Educational	IM	649.19	Instructional Supplies
Larry C. Larson	6/19/2013	IM*0122788	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Laura L. Warner	6/19/2013	IM*0123028	12301	Gahlberg Gallery	Educational	IM	75.00	Other Contractual Services Exp
Laurance G. Drish	6/19/2013	IM*0122671	00181	Fire Science	Educational	IM	1,120.00	Instructional Service Contr
Lauren M. Lewis	6/19/2013	IM*0122801	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Lee's Foodservice Parts	6/19/2013	IM*E0020577	13160	AUX Food Service	Auxiliary Enterprises	IM	1,459.61	Maintenance Services Exps
Legat Architects	6/19/2013	IM*E0020578	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	4,893.75	Other Contractual Services Exp
Leisure Hours Hobbies	6/19/2013	IM*0122795	00241	Physics	Educational	IM	150.00	Instructional Supplies
Lencioni Wholesale Meats	6/19/2013	IM*E0020579	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,276.75	Instructional Supplies
Len's Ace Hardware-Glen Ellyn	6/19/2013	IM*0122796	00017	Automotive Technology	Educational	IM	153.25	Maintenance Services Exps
Len's Ace Hardware-Glen Ellyn	6/19/2013	IM*0122796	16765	Information Technology	Educational	IM	31.97	IT Maintenance Services

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Leslie E. Westen	6/19/2013	IM*0123035	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Lexisnexis Matthew Bender	6/19/2013	IM*0122802	14165	SLEA ED fund	Educational	IM	2,263.92	Instructional Supplies
Linda J. Marchese	6/19/2013	IM*0122813	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Linda R. Bollendorf	6/19/2013	IM*0122605	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Lion Heart Engineering	6/19/2013	IM*E0020580	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	915.93	Facilities Maintenance Service
Lisa M Dietlin & Associates	6/19/2013	IM*E0020581	00821	Resource Dvlt Office	Educational	IM	1,684.40	Other Contractual Services Exp
Lombard Area Chamber of	6/19/2013	IM*0122807	00773	External Relations	Educational	IM	250.00	Dues
Lorchem Technologies, Inc.	6/19/2013	IM*E0020582	00689	Custodial Dept	Educational	IM	3,387.24	Equipment - Office
Louise M. Beem	6/19/2013	IM*0122590	00835	Fringe Benefit Unallocated	Educational	IM	934.18	Retiree Medicare Supplement
Lucia A. McGinn	6/19/2013	IM*0122821	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Lucia L. Sutton	6/19/2013	IM*0122989	00835	Fringe Benefit Unallocated	Educational	IM	1,262.40	Retiree Medicare Supplement
Lynn Atkinson-Tovar	6/19/2013	IM*0122578	65001	Law Enforcement CE	Auxiliary Enterprises	IM	525.00	Instructional Service Contr
Lynn H. Rumbaugh	6/19/2013	IM*0122942	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Mac Specialist	6/19/2013	IM*0122808	16765	Information Technology	Educational	IM	384.00	IT Maintenance Services
Magdalena L. Witynski	6/19/2013	IM*0123046	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Major Appliance Service, Inc.	6/19/2013	IM*0122809	13160	AUX Food Service	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Management Concepts	6/19/2013	IM*0122811	00821	Resource Dvlt Office	Educational	IM	1,538.00	Conference/Meeting Exp- Local
Mapformation	6/19/2013	IM*E0020583	00709	Bldng Constr & Repair	Operations & Maintenance	IM	341.25	Other Materials & Supplies Exp
Marberry Cleaning Family	6/19/2013	IM*0122812	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	380.71	Instructional Service Contr
Marcia B. Martin	6/19/2013	IM*0122816	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Marianna Industries, Inc.	6/19/2013	IM*E0020584	00049	Cosmetology	Educational	IM	2,091.80	Instructional Supplies
Marianne C. Berger	6/19/2013	IM*E0020513	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Mark E. Foss	6/19/2013	IM*0122701	00345	Music	Educational	IM	100.00	Other Contractual Services Exp
Mark E. Meyer	6/19/2013	IM*0122836	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Markertek Video Supply	6/19/2013	IM*0122815	16815	Television/ Audio	Educational	IM	622.13	Audio/Visual Materials
Mary A. Mc Cluskey	6/19/2013	IM*0122820	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Mary A. Reiner	6/19/2013	IM*0122935	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Mary B. Buckley	6/19/2013	IM*0122608	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Mary B. Meletsis	6/19/2013	IM*0122833	00835	Fringe Benefit Unallocated	Educational	IM	4,079.40	Retiree Medicare Supplement
Mary L. Emami	6/19/2013	IM*0122685	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Mary T. DiPiero	6/19/2013	IM*0122665	00297	Art	Educational	IM	72.00	Office Services Exps
Matthew Bender & Co., Inc.	6/19/2013	IM*E0020585	15240	Library	Educational	IM	313.22	Books and Binding Costs
McAdam Landscaping, Inc.	6/19/2013	IM*0122822	04702	IBHE/IL Coop Work Study 12/13	Restricted Purposes	IM	684.04	Other Contractual Services Exp
McMaster Carr Supply	6/19/2013	IM*0122825	00089	Manufacturing Technology	Educational	IM	274.92	Instructional Supplies
McMaster Carr Supply	6/19/2013	IM*0122825	00285	Welding	Educational	IM	108.76	Instructional Supplies
McMaster Carr Supply	6/19/2013	IM*0122825	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	434.80	Maintenance Supplies
Meadow Equipment Sales &	6/19/2013	IM*0122826	00713	Grounds	Operations & Maintenance	IM	5,012.75	Other Contractual Services Exp
Meadows Office Supply	6/19/2013	IM*0122827	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	689.50	Other Materials & Supplies Exp
Mechanical	6/19/2013	IM*0122828	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	4,932.00	Facilities Maintenance Service
Medclean	6/19/2013	IM*0122829	64005	Massage Therapy CE	Auxiliary Enterprises	IM	60.71	Instructional Service Contr
Medclean	6/19/2013	IM*0122830	64005	Massage Therapy CE	Auxiliary Enterprises	IM	51.86	Instructional Service Contr
Medclean	6/19/2013	IM*0122831	64005	Massage Therapy CE	Auxiliary Enterprises	IM	68.65	Instructional Service Contr
Medical Shipment Llc	6/19/2013	IM*E0020586	00225	Nursing ADN	Educational	IM	644.99	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Medical Shipment Llc	6/19/2013	IM*E0020586	00227	Practical Nursing Program	Educational	IM	443.44	Instructional Supplies
Medical Shipment Llc	6/19/2013	IM*E0020586	00227	Practical Nursing Program	Educational	IM	2,942.73	Equip < $2,500 per item
Medline Industries	6/19/2013	IM*0122832	00141	Certified Nurse Assistant	Educational	IM	1,560.50	Instructional Supplies
Member Benefits, Inc.	6/19/2013	IM*E0020587	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	138.35	Advertising Exps
Metro Professional Products, Inc.	6/19/2013	IM*0122835	00689	Custodial Dept	Educational	IM	724.55	Maintenance Supplies
Mi-Box	6/19/2013	IM*0122837	12061	Football	Educational	IM	115.00	Other Contractual Services Exp
Mi-Box	6/19/2013	IM*0122837	12061	Football	Educational	IM	261.00	Instructional Supplies
Michael D. Sawyer	6/19/2013	IM*E0020523	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Michael H. Zeigler	6/19/2013	IM*0123144	14165	SLEA ED fund	Educational	IM	642.72	Other Contractual Services Exp
Michael J. McKissack	6/19/2013	IM*0122823	00825	Marketing & Creative Services	Educational	IM	705.00	Other Contractual Services Exp
Michael J. McKissack	6/19/2013	IM*0122824	00773	External Relations	Educational	IM	382.50	Other Contractual Services Exp
Michael K. Ward	6/19/2013	IM*0123025	00835	Fringe Benefit Unallocated	Educational	IM	1,166.67	Retiree Medicare Supplement
Michael Palandech	6/19/2013	IM*0122900	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Michael S. Nickelson	6/19/2013	IM*E0020519	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	200.00	Consultants Exps
Mickey's Linens	6/19/2013	IM*E0020588	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	803.93	Instructional Supplies
Midland Paper Company	6/19/2013	IM*0122839	00733	Copy Center	Educational	IM	983.25	Office Supplies
Mid-Town Petroleum, Inc.	6/19/2013	IM*0122838	00701	Transportation	Educational	IM	635.15	Vehicle Supplies
Midwest Salt	6/19/2013	IM*E0020589	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	730.24	Maintenance Supplies
Midwest Trading Horticulture Supplies Inc.	6/19/2013	IM*0122840	00077	Ornamental Horticulture	Educational	IM	1,632.40	Instructional Supplies
Midwest Trading Horticulture Supplies Inc.	6/19/2013	IM*0122840	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	925.83	Purchase for Resale
Milli M. Jones	6/19/2013	IM*0122771	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Mind Tools Ltd.	6/19/2013	IM*0122842	00393	Teaching/Learning Cntr	Educational	IM	210.00	Instructional Supplies
Minkus Advertising Specialists	6/19/2013	IM*0122843	00389	International Studies	Educational	IM	160.80	Office Supplies
Mirek Jakl	6/19/2013	IM*0122764	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Missouri Student Society of New Design	6/19/2013	IM*0122844	12541	AUX Courier	Auxiliary Enterprises	IM	86.00	Dues
Mitchell Starnes	6/19/2013	IM*0122983	12031	Athletics S.A.	Educational	IM	130.00	Consultants Exps
Mohawk Stamp Company, Inc.	6/19/2013	IM*0122846	00757	Finance Office	Educational	IM	90.00	Office Supplies
Moira A. Silverman	6/19/2013	IM*0122967	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Monique L. Nguyen	6/19/2013	IM*0122871	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Motion Industries	6/19/2013	IM*0122848	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	662.95	Maintenance Supplies
MSC Industrial Supply	6/19/2013	IM*0122849	00089	Manufacturing Technology	Educational	IM	189.98	Instructional Supplies
MSC Industrial Supply	6/19/2013	IM*0122849	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,256.48	Maintenance Supplies
MSD Engineering	6/19/2013	IM*0122850	00181	Fire Science	Educational	IM	1,512.00	Instructional Service Contr
Multicultural Media	6/19/2013	IM*0122851	15240	Library	Educational	IM	914.75	Publications
Music Theatre Int'l	6/19/2013	IM*0122852	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	400.00	Prepaid Expenses
Music Theatre Int'l	6/19/2013	IM*0122852	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	4,460.00	Other Contractual Services Exp
NACAS	6/19/2013	IM*0122854	00750	Business Affairs Dept	Educational	IM	1,100.00	Dues
Nancy M. Conradt	6/19/2013	IM*0122644	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
NAPA Auto Parts - Glen Ellyn	6/19/2013	IM*E0020590	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	502.33	Instructional Supplies
Naperville Central High School	6/19/2013	IM*0122855	14125	High School Sites	Educational	IM	1,720.07	Rental Facility
Nasco	6/19/2013	IM*0122856	00125	Allied Health	Educational	IM	2,293.96	Instructional Supplies
Nasco	6/19/2013	IM*0122856	62008	Youth Camps CE	Auxiliary Enterprises	IM	358.45	Instructional Supplies
Nathaniel Williams	6/19/2013	IM*0123043	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Native Way	6/19/2013	IM*0122858	00129	Anthropology	Educational	IM	284.94	Instructional Supplies
NCTA-Nat'l College Testing	6/19/2013	IM*0122859	14230	Testing	Educational	IM	175.00	Dues
NCTA-Nat'l College Testing	6/19/2013	IM*0122860	00835	Fringe Benefit Unallocated	Educational	IM	185.00	Tuition Reimb-Classified
NCTA-Nat'l College Testing	6/19/2013	IM*0122861	00835	Fringe Benefit Unallocated	Educational	IM	185.00	Tuition Reimb-Classified
NCTA-Nat'l College Testing	6/19/2013	IM*0122862	00835	Fringe Benefit Unallocated	Educational	IM	185.00	Tuition Reimb-Classified
NCTA-Nat'l College Testing	6/19/2013	IM*0122863	00835	Fringe Benefit Unallocated	Educational	IM	185.00	Tuition Reimb-Classified
Neher Electric	6/19/2013	IM*0122864	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	279.00	Maintenance Supplies
Nelnet Business Solutions	6/19/2013	IM*E0020591	00757	Finance Office	Educational	IM	7,347.10	Financial Charges & Adjust
Nestle Waters North America Dba Ice Mou	6/19/2013	IM*0122865	17600	AUX PE Facilities	Auxiliary Enterprises	IM	65.60	Other Contractual Services Exp
New Readers Press	6/19/2013	IM*0122866	04306	SOS Volunteer Literacy 13	Restricted Purposes	IM	102.00	Instructional Supplies
New Readers Press	6/19/2013	IM*0122866	14025	ABE, GED, ESL Programs	Educational	IM	9.69	Instructional Supplies
New York Times	6/19/2013	IM*0122867	15240	Library	Educational	IM	801.96	Publications
Newark Electronics	6/19/2013	IM*0122868	00053	Electro Mechanical Tech	Educational	IM	249.65	Instructional Supplies
Newark Electronics	6/19/2013	IM*0122868	16765	Information Technology	Educational	IM	200.85	IT Maintenance Services
Newmarket International, Inc.	6/19/2013	IM*0122869	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	1,708.00	Rental - Equipment
Nextel	6/19/2013	IM*0122870	00697	Police Dept	Educational	IM	124.72	Cell Phone Allowance
Nicole Leinbach-Reyhle	6/19/2013	IM*0122794	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	1,000.00	Other Contractual Services Exp
Nina M. Menis	6/19/2013	IM*0122834	63001	Contract Training CE	Auxiliary Enterprises	IM	1,100.00	Instructional Service Contr
NLN Summit	6/19/2013	IM*0122873	64004	Nursing CE	Auxiliary Enterprises	IM	2,100.00	Conference/Meeting Exp- Local
N-Oadn (nat'l Assoc. for	6/19/2013	IM*0122853	64004	Nursing CE	Auxiliary Enterprises	IM	1,350.00	Instructional Service Contr
Northern Illinois University	6/19/2013	IM*0122875	00825	Marketing & Creative Services	Educational	IM	1,580.10	Advertising Exps
Northwestern Univ-Student Accounts	6/19/2013	IM*0122876	00835	Fringe Benefit Unallocated	Educational	IM	1,850.00	Tuition Reimb-Classified
Oak Trace Lifespace	6/19/2013	IM*0122879	98489	Lifespace Foundation	Agency Funds	IM	1,000.00	Agency Scholarships
Office Depot	6/19/2013	IM*0122880	00001	Executive Vice President Dept	Educational	IM	119.99	Office Supplies
Office Depot	6/19/2013	IM*0122880	00049	Cosmetology	Educational	IM	11.54	Instructional Supplies
Office Depot	6/19/2013	IM*0122880	00057	Electronics	Educational	IM	338.37	Instructional Supplies
Office Depot	6/19/2013	IM*0122880	00129	Anthropology	Educational	IM	15.24	Instructional Supplies
Office Depot	6/19/2013	IM*0122880	00137	Assoc Dean Math & Phys Science	Educational	IM	301.44	Instructional Supplies
Office Depot	6/19/2013	IM*0122880	00181	Fire Science	Educational	IM	346.00	Instructional Supplies
Office Depot	6/19/2013	IM*0122880	00209	Mathematics	Educational	IM	476.73	Instructional Supplies
Office Depot	6/19/2013	IM*0122880	00217	Assoc Dean-Hlth & Biological S	Educational	IM	5.97	Office Supplies
Office Depot	6/19/2013	IM*0122880	00217	Assoc Dean-Hlth & Biological S	Educational	IM	422.48	Instructional Supplies
Office Depot	6/19/2013	IM*0122880	00233	Assoc Dean-Physical Education	Educational	IM	124.79	Office Supplies
Office Depot	6/19/2013	IM*0122880	00377	Faculty Support Center	Educational	IM	795.44	Office Supplies
Office Depot	6/19/2013	IM*0122880	00393	Teaching/Learning Cntr	Educational	IM	97.14	Office Supplies
Office Depot	6/19/2013	IM*0122880	00394	Latino Outreach Center	Educational	IM	43.98	Office Supplies
Office Depot	6/19/2013	IM*0122880	00417	Academic Partnerships	Educational	IM	246.79	Office Supplies
Office Depot	6/19/2013	IM*0122880	00421	Dean - Liberal Arts	Educational	IM	982.13	Office Supplies
Office Depot	6/19/2013	IM*0122880	00429	Dean-Health & Sciences	Educational	IM	444.85	Office Supplies
Office Depot	6/19/2013	IM*0122880	00433	Dean-Business & Technology	Educational	IM	30.76	Office Supplies
Office Depot	6/19/2013	IM*0122880	00444	Assoc VP Student Affairs Dept	Educational	IM	178.06	Office Supplies
Office Depot	6/19/2013	IM*0122880	00445	Admissions	Educational	IM	152.14	Office Supplies
Office Depot	6/19/2013	IM*0122880	00449	Financial Aid	Educational	IM	253.80	Office Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	6/19/2013	IM*0122880	00461	Registration	Educational	IM	119.94	Office Supplies
Office Depot	6/19/2013	IM*0122880	00462	Campus Central Dept	Educational	IM	205.05	Office Supplies
Office Depot	6/19/2013	IM*0122880	00463	Veterans Services Dept	Educational	IM	18.60	Conference/Meeting Exp- Local
Office Depot	6/19/2013	IM*0122880	00489	Service Learning	Educational	IM	267.57	Office Supplies
Office Depot	6/19/2013	IM*0122880	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	762.49	Instructional Supplies
Office Depot	6/19/2013	IM*0122880	00697	Police Dept	Educational	IM	499.23	Office Supplies
Office Depot	6/19/2013	IM*0122880	00700	Construction Administration	Operations & Maintenance	IM	1,374.23	Office Supplies
Office Depot	6/19/2013	IM*0122880	00733	Copy Center	Educational	IM	485.58	Office Supplies
Office Depot	6/19/2013	IM*0122880	00737	Faculty/Staff Sppt Cntr	Educational	IM	318.81	Office Supplies
Office Depot	6/19/2013	IM*0122880	00749	Purchasing Dept	Educational	IM	138.63	Office Supplies
Office Depot	6/19/2013	IM*0122880	00757	Finance Office	Educational	IM	98.02	Office Supplies
Office Depot	6/19/2013	IM*0122880	00761	Manager of Risk Assess	Educational	IM	7.64	Office Supplies
Office Depot	6/19/2013	IM*0122880	00781	President's Office	Educational	IM	35.81	Office Supplies
Office Depot	6/19/2013	IM*0122880	00789	VP Academic Affairs Dept	Educational	IM	186.56	Other supplies
Office Depot	6/19/2013	IM*0122880	00797	Human Resources Dept	Educational	IM	225.12	Office Supplies
Office Depot	6/19/2013	IM*0122880	00821	Resource Dvlt Office	Educational	IM	90.68	Office Supplies
Office Depot	6/19/2013	IM*0122880	00825	Marketing & Creative Services	Educational	IM	47.85	Office Supplies
Office Depot	6/19/2013	IM*0122880	12931	Student Life Dept	Educational	IM	75.07	Office Supplies
Office Depot	6/19/2013	IM*0122880	14005	Addison Regional Center	Educational	IM	483.95	Office Supplies
Office Depot	6/19/2013	IM*0122880	14025	ABE, GED, ESL Programs	Educational	IM	201.75	Instructional Supplies
Office Depot	6/19/2013	IM*0122880	14145	Naperville Regional Center	Educational	IM	14.24	Maintenance Services Exps
Office Depot	6/19/2013	IM*0122880	14145	Naperville Regional Center	Educational	IM	499.83	Office Supplies
Office Depot	6/19/2013	IM*0122880	14205	Westmont Regional Center	Educational	IM	179.56	Office Supplies
Office Depot	6/19/2013	IM*0122880	14625	Aux Continuing Education	Auxiliary Enterprises	IM	95.48	Office Supplies
Office Depot	6/19/2013	IM*0122880	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	1,421.02	Instructional Supplies
Office Depot	6/19/2013	IM*0122880	15065	Learning Commons	Educational	IM	422.93	Office Supplies
Office Depot	6/19/2013	IM*0122880	15165	Instructional Development	Educational	IM	52.52	Office Supplies
Office Depot	6/19/2013	IM*0122880	15240	Library	Educational	IM	834.87	Office Supplies
Office Depot	6/19/2013	IM*0122880	16765	Information Technology	Educational	IM	132.64	Office Supplies
Office Depot	6/19/2013	IM*0122880	16765	Information Technology	Educational	IM	345.46	Other Materials & Supplies Exp
Office Depot	6/19/2013	IM*0122880	16790	Radio Station - WDCB	Educational	IM	71.46	Office Supplies
Office Depot	6/19/2013	IM*0122880	62008	Youth Camps CE	Auxiliary Enterprises	IM	434.69	Instructional Supplies
Office Depot	6/19/2013	IM*0122880	65001	Law Enforcement CE	Auxiliary Enterprises	IM	546.10	Instructional Supplies
Olivia M. Shapiro	6/19/2013	IM*0122959	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Omnigraphics Inc.	6/19/2013	IM*0122891	15240	Library	Educational	IM	59.70	Books and Binding Costs
OmniUpdate, Inc. FKA Website ASP, Inc.	6/19/2013	IM*E0020592	00773	External Relations	Educational	IM	10,000.00	Equipment - Office
Open Table	6/19/2013	IM*0122892	00069	Culinary & Hospitality	Educational	IM	230.75	Instructional Supplies
Open Table	6/19/2013	IM*0122892	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	334.50	Other Contractual Services Exp
Optima Plumbing Supply Llc	6/19/2013	IM*E0020593	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	407.37	Maintenance Supplies
Origin Arts	6/19/2013	IM*0122893	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,800.00	Advertising Exps
Orinoco Systems, Llc	6/19/2013	IM*E0020594	04702	IBHE/IL Coop Work Study 12/13	Restricted Purposes	IM	1,848.60	Other Contractual Services Exp
Orion Telescopes & Binoculars	6/19/2013	IM*0122894	00165	Earth Science	Educational	IM	1,384.99	Instructional Supplies
Orozco Construction Group	6/19/2013	IM*E0020595	00713	Grounds	Operations & Maintenance	IM	2,500.00	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Otis Elevator Company	6/19/2013	IM*0122895	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	502.14	Facilities Maintenance Service
Owners Service Group, Inc.	6/19/2013	IM*E0020596	00693	Plant Administration	Educational	IM	6,304.17	Other Contractual Services Exp
Oxford University Press	6/19/2013	IM*0122896	15240	Library	Educational	IM	862.50	Publications
P&G Oral Health	6/19/2013	IM*0122897	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	166.78	Instructional Supplies
PACHS II/Cadence Occupational Health	6/19/2013	IM*0122898	00797	Human Resources Dept	Educational	IM	279.33	Other Contractual Services Exp
PACHS II/Cadence Occupational Health	6/19/2013	IM*0122898	67001	CDL CE	Auxiliary Enterprises	IM	601.76	Instructional Service Contr
Paddock Publications	6/19/2013	IM*E0020597	00749	Purchasing Dept	Educational	IM	117.30	Advertising Exps
Paddock Publications	6/19/2013	IM*E0020597	07202	Driehaus/BTE 13/14	Restricted Purposes	IM	986.40	Advertising Exps
Pamela Klein	6/19/2013	IM*0122777	16815	Television/ Audio	Educational	IM	350.00	Other Contractual Services Exp
Pamela R. Fortino	6/19/2013	IM*E0020516	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Pamela S. Pipkin	6/19/2013	IM*0122918	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	36.00	Other Contractual Services Exp
Pamela S. Pipkin	6/19/2013	IM*0122918	12271	College Theatre	Educational	IM	7.50	Other Contractual Services Exp
Parker Hannifin Corp	6/19/2013	IM*0122903	00053	Electro Mechanical Tech	Educational	IM	413.13	Instructional Supplies
Partsmaster	6/19/2013	IM*0122904	00713	Grounds	Operations & Maintenance	IM	3,887.04	Repair Material & Supplies
Pasture to Plate, Inc	6/19/2013	IM*E0020598	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,878.08	Instructional Supplies
Patricia A. Koszola	6/19/2013	IM*0122782	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Patricia A. Kovach	6/19/2013	IM*E0020518	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Patricia A. Spencer	6/19/2013	IM*E0020524	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Patricia E. Graunke	6/19/2013	IM*0122721	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Patricia J. Farber	6/19/2013	IM*0122689	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	39.00	Other Contractual Services Exp
Patricia M. O Dwyer	6/19/2013	IM*0122877	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Patricia R. Davis	6/19/2013	IM*0122657	12301	Gahlberg Gallery	Educational	IM	100.00	Other Contractual Services Exp
Patrick A. Sciarra	6/19/2013	IM*0122956	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Paul J. Kolbeck	6/19/2013	IM*0122780	00434	Workforce Development	Educational	IM	90.00	Other Contractual Services Exp
Paul M. Subia	6/19/2013	IM*0122985	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Paul Rybarczyk	6/19/2013	IM*0122943	12031	Athletics S.A.	Educational	IM	320.00	Consultants Exps
Pearson Education	6/19/2013	IM*0122905	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	IM	94.00	Instructional Supplies
Pearson VUE	6/19/2013	IM*0122906	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	4,680.00	Instructional Supplies
Penske Truck Rental-Downers Grove	6/19/2013	IM*0122908	11401	AUX MAC Rental	Auxiliary Enterprises	IM	76.72	Other supplies
Penske Truck Rental-Downers Grove	6/19/2013	IM*0122908	12181	College Choral	Educational	IM	326.13	Vehicle Usage Expense
Penske Truck Rental-Downers Grove	6/19/2013	IM*0122908	12241	College Instrumental	Educational	IM	556.35	Vehicle Usage Expense
Pepsi Cola Gen. Bot. - Chicago	6/19/2013	IM*0122909	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	130.72	Instructional Supplies
Photographic Depot	6/19/2013	IM*0122916	00825	Marketing & Creative Services	Educational	IM	368.92	Other Contractual Services Exp
Pioneer Paint	6/19/2013	IM*0122917	12038	Men's Soccer Team	Educational	IM	392.00	Other supplies
Playscripts, Inc	6/19/2013	IM*0122920	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	83.29	Other Contractual Services Exp
PODS	6/19/2013	IM*0122921	14165	SLEA ED fund	Educational	IM	146.15	Instructional Supplies
Pomp's Tire	6/19/2013	IM*E0020599	00713	Grounds	Operations & Maintenance	IM	1,321.00	Facilities Maintenance Service
Pos World	6/19/2013	IM*0122922	14145	Naperville Regional Center	Educational	IM	90.00	Maintenance Services Exps
Praxair/Gas Tech	6/19/2013	IM*0122924	00073	Heating. Air Cond & Refrig	Educational	IM	864.13	Instructional Supplies
Praxair/Gas Tech	6/19/2013	IM*0122924	00285	Welding	Educational	IM	1,165.28	Instructional Supplies
Prema Ramnath	6/19/2013	IM*E0020521	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Presence Mercy Medical Center	6/19/2013	IM*0122926	00253	Radiologic Tech	Educational	IM	38.00	Instructional Service Contr
Press Photography Network	6/19/2013	IM*E0020520	00773	External Relations	Educational	IM	500.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
PRF Graphics	6/19/2013	IM*0122925	00693	Plant Administration	Educational	IM	488.15	Office Supplies
Proforma Premiums	6/19/2013	IM*E0020600	00825	Marketing & Creative Services	Educational	IM	3,834.92	Printing Exps
Proforma Premiums	6/19/2013	IM*E0020600	15065	Learning Commons	Educational	IM	94.32	Office Supplies
Proforma Premiums	6/19/2013	IM*E0020600	62008	Youth Camps CE	Auxiliary Enterprises	IM	368.48	Instructional Supplies
Prudence A. Widlak	6/19/2013	IM*E0020525	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Psybar, Llc	6/19/2013	IM*0122927	00797	Human Resources Dept	Educational	IM	2,000.00	Consultants Exps
Psychological Services Bureau	6/19/2013	IM*0122928	14230	Testing	Educational	IM	540.00	Instructional Supplies
R3 Environmental Mgmt. Inc.	6/19/2013	IM*E0020601	00761	Manager of Risk Assess	Educational	IM	1,940.00	Refuse Disposal Exps
Radio Shack	6/19/2013	IM*0122930	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	179.43	Audio/Visual Materials
Ramada Hotel & Conference Center	6/19/2013	IM*0122931	12001	Athl Nat'L Travel	Educational	IM	3,547.05	Other Conf & Meeting Exp a
Randon Detection Specialists, Inc	6/19/2013	IM*0122932	00761	Manager of Risk Assess	Educational	IM	1,444.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	6/19/2013	IM*E0020602	00697	Police Dept	Educational	IM	1,800.14	Other supplies
Ray O'Herron Co., Inc.	6/19/2013	IM*E0020602	65001	Law Enforcement CE	Auxiliary Enterprises	IM	776.00	Instructional Supplies
Raynor Marketing, Ltd.	6/19/2013	IM*0122934	14145	Naperville Regional Center	Educational	IM	12.00	Office Supplies
Reiner Utria	6/19/2013	IM*0123013	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Rejuvenation Massage	6/19/2013	IM*E0020603	64005	Massage Therapy CE	Auxiliary Enterprises	IM	275.50	Instructional Service Contr
Richard E. Bielecki	6/19/2013	IM*0122598	00835	Fringe Benefit Unallocated	Educational	IM	1,262.40	Retiree Medicare Supplement
Robbins, Schwartz,	6/19/2013	IM*0122937	00833	General Institutional - Ed	Educational	IM	10,439.32	Legal Services Exps
Robert A. Sizemore	6/19/2013	IM*0122970	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Robert F. Sobie	6/19/2013	IM*0122975	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Robert M. Valentine	6/19/2013	IM*0123014	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Robert W. Johnson	6/19/2013	IM*0122769	00835	Fringe Benefit Unallocated	Educational	IM	700.00	Retiree Medicare Supplement
Ronald A. Nilsson	6/19/2013	IM*0122872	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Ronald V. Jerak	6/19/2013	IM*0122768	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Ross Electric	6/19/2013	IM*0122941	20020	Other Maintenance Projects	Operations & Maintenance	IM	490.00	Other Contractual Services Exp
Roxanne E. Peterson	6/19/2013	IM*0122913	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	30.00	Sales and Service Fee Rev
Roy R. Grundy	6/19/2013	IM*0122725	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Rubicon Professional Services Llc	6/19/2013	IM*E0020604	20040	HSC Retrofit Comissioning	Operations & Maintenance	IM	13,669.50	Infrastructure Exps
Russ Letourneau	6/19/2013	IM*0122799	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Russo Power Equipment	6/19/2013	IM*E0020605	00713	Grounds	Operations & Maintenance	IM	40.90	Maintenance Supplies
Russo's Produce, Inc	6/19/2013	IM*E0020606	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,995.55	Instructional Supplies
Ruth I. Waterman	6/19/2013	IM*0123030	00835	Fringe Benefit Unallocated	Educational	IM	1,262.40	Retiree Medicare Supplement
Rx 'n Go	6/19/2013	IM*E0020607	00835	Fringe Benefit Unallocated	Educational	IM	2,120.83	Drug Card Payouts (Rx N Go)
S 3 Stores	6/19/2013	IM*0122944	15240	Library	Educational	IM	907.01	Publications
S&W Health Corp.	6/19/2013	IM*E0020608	00125	Allied Health	Educational	IM	305.16	Instructional Supplies
Sales Enterprise	6/19/2013	IM*E0020609	17150	AUX Athletic Tournament	Agency Funds	IM	661.50	Funds Held in Custody of Othr
Sally Beauty Supply	6/19/2013	IM*0122945	00049	Cosmetology	Educational	IM	972.62	Instructional Supplies
Salvation Army Stop It Program	6/19/2013	IM*0122948	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	IM	300.00	Other Contractual Services Exp
Salvation Army-Army Lake Camp	6/19/2013	IM*0122949	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	690.50	Mileage O of Dist/O of State
Sandra J. Werner	6/19/2013	IM*0123034	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Sarah J. Hadley	6/19/2013	IM*0122727	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Scantron Corporation	6/19/2013	IM*E0020610	00377	Faculty Support Center	Educational	IM	2,277.28	Instructional Supplies
Scent Air Technologies, Inc.	6/19/2013	IM*0122952	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	89.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Schindler Elevator Corp.	6/19/2013	IM*E0020611	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,779.11	Facilities Maintenance Service
Schneider Electric Bulidings Americas, Inc.	6/19/2013	IM*0122953	20027	TEC Performance Contract	Operations & Maintenance	IM	14,878.71	Other Contractual Services Exp
School Media Associates	6/19/2013	IM*0122954	15240	Library	Educational	IM	59.00	Books and Binding Costs
Schweppe & Sons	6/19/2013	IM*0122955	66001	Certificates CE	Auxiliary Enterprises	IM	19.43	Instructional Supplies
SCMS, Inc.	6/19/2013	IM*E0020612	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	388.85	Other Contractual Services Exp
Scott Coryell	6/19/2013	IM*0122645	14165	SLEA ED fund	Educational	IM	160.68	Other Contractual Services Exp
Scott K. Igoe	6/19/2013	IM*0122748	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Senseney Music	6/19/2013	IM*E0020613	00345	Music	Educational	IM	1,334.30	Instructional Supplies
Seville Staffing, Llc	6/19/2013	IM*0122958	00713	Grounds	Operations & Maintenance	IM	5,586.20	Other Contractual Services Exp
Shaker Recruitment Advertising	6/19/2013	IM*E0020615	00377	Faculty Support Center	Educational	IM	564.00	Office Supplies
Shaker Recruitment Advertising	6/19/2013	IM*E0020615	00797	Human Resources Dept	Educational	IM	1,660.00	Advertising Exps
Sharp Electronics Corp.	6/19/2013	IM*0122960	16765	Information Technology	Educational	IM	1,857.00	IT Maintenance Services
Shaw Subrban Media Group	6/19/2013	IM*0122961	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	548.00	Advertising Exps
Shaw Subrban Media Group	6/19/2013	IM*0122961	11601	AUX MAC Touring	Auxiliary Enterprises	IM	747.50	Advertising Exps
Shaw Subrban Media Group	6/19/2013	IM*0122961	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	398.50	Advertising Exps
SHI International Corp	6/19/2013	IM*0122962	00037	CIS	Educational	IM	175.00	Instructional Supplies
Sid Harvey Industries, Inc.	6/19/2013	IM*0122963	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	13.96	Maintenance Supplies
Siemens Water Technologies Llc Don't Use-	6/19/2013	IM*0122964	00145	Chemistry	Educational	IM	254.00	Maintenance Services Exps
Sigma-Aldrich Inc.	6/19/2013	IM*0122965	00145	Chemistry	Educational	IM	70.29	Instructional Supplies
Sign Warehouse	6/19/2013	IM*0122966	00733	Copy Center	Educational	IM	336.46	Office Supplies
Simply Erika	6/19/2013	IM*0122968	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	99.00	Other Contractual Services Exp
SIUC	6/19/2013	IM*0122969	00434	Workforce Development	Educational	IM	585.00	Travel - In Dist / In State
Smithereen Pest Management	6/19/2013	IM*E0020616	00689	Custodial Dept	Educational	IM	1,263.00	Custodial Services
Sodexo	6/19/2013	IM*E0020617	00181	Fire Science	Educational	IM	533.45	Instructional Supplies
Sodexo	6/19/2013	IM*E0020617	00417	Academic Partnerships	Educational	IM	190.00	Conference/Meeting Exp- Local
Sodexo	6/19/2013	IM*E0020617	00441	Assoc. VP Academic Affairs	Educational	IM	356.15	Conference/Meeting Exp- Local
Sodexo	6/19/2013	IM*E0020617	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,130.25	International Travel
Sodexo	6/19/2013	IM*E0020617	00813	Board of Trustees	Educational	IM	31.50	Conference/Meeting Exp- Local
Sodexo	6/19/2013	IM*E0020617	00821	Resource Dvlt Office	Educational	IM	2,800.05	Other Contractual Services Exp
Sodexo	6/19/2013	IM*E0020617	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	IM	32.50	Conference/Meeting Exp- Local
Sodexo	6/19/2013	IM*E0020617	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	94.50	Conference/Meeting Exp- Local
Sodexo	6/19/2013	IM*E0020617	14025	ABE, GED, ESL Programs	Educational	IM	487.25	Conference/Meeting Exp- Local
Sodexo	6/19/2013	IM*E0020617	61008	Lifelong Learning CE	Auxiliary Enterprises	IM	125.00	Instructional Supplies
Sodexo	6/19/2013	IM*E0020617	65001	Law Enforcement CE	Auxiliary Enterprises	IM	731.25	Instructional Service Contr
Sofia Zelena	6/19/2013	IM*0123145	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	60.00	Sales and Service Fee Rev
Sonicshock Corporation	6/19/2013	IM*0122643	90111	IT Plan	Educational	IM	700.00	IT Maintenance Services
South Suburban College	6/19/2013	IM*0122976	10001	General Inst/Tuition	Educational	IM	7,916.48	Tuit Chargeback/Contrct Agree
Southern Wine & Spirits	6/19/2013	IM*0122977	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	317.83	Instructional Supplies
Southside Control Supply Company	6/19/2013	IM*E0020618	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	270.00	Maintenance Supplies
Sper Scientific LTD	6/19/2013	IM*0122980	00125	Allied Health	Educational	IM	177.64	Instructional Supplies
Springer	6/19/2013	IM*0122981	15240	Library	Educational	IM	844.18	Books and Binding Costs
Sprint	6/19/2013	IM*0122982	16790	Radio Station - WDCB	Educational	IM	12.44	Telephone Exps
Stephen M. Wright	6/19/2013	IM*0123052	14165	SLEA ED fund	Educational	IM	270.38	Other Contractual Services Exp

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Strategic Programming Partners	6/19/2013	IM*E0020619	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	8,166.66	Other Contractual Services Exp
Stuckey Construction	6/19/2013	IM*E0020620	20048	GED Testing Lab Modifications	Operations & Maintenance	IM	6,816.48	Building Remodeling Exps
Sullivan Roofing Co.	6/19/2013	IM*0122986	00709	Bldng Constr & Repair	Operations & Maintenance	IM	852.00	Other Contractual Services Exp
Sunburst Digital, Inc.	6/19/2013	IM*0122987	62003	Middle School Ed CE	Auxiliary Enterprises	IM	812.90	Instructional Supplies
Supreme Lobster, Seafood	6/19/2013	IM*E0020621	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	443.10	Instructional Supplies
Susan D. Smith	6/19/2013	IM*0122972	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	36.00	Other Contractual Services Exp
Susan Miller	6/19/2013	IM*0122841	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	150.00	Other Student Tuition & Fees
Susan W. Tisdale	6/19/2013	IM*0122997	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Suzan Kardong-Edgren	6/19/2013	IM*0122774	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	IM	2,500.00	Other Contractual Services Exp
Sysco Food Service	6/19/2013	IM*E0020622	62001	ECEC CE	Auxiliary Enterprises	IM	1,211.92	Other Materials & Supplies Exp
Tammie A. Bob	6/19/2013	IM*0122603	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Telesource	6/19/2013	IM*0122991	00825	Marketing & Creative Services	Educational	IM	483.54	Audio/Visual Materials
Telesource	6/19/2013	IM*0122991	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,894.11	Audio/Visual Materials
Telesource	6/19/2013	IM*0122991	14225	Continuing Education ED fund	Educational	IM	637.88	Telephone Exps
Temperature Equipment	6/19/2013	IM*0122992	00073	Heating. Air Cond & Refrig	Educational	IM	2,015.00	Instructional Supplies
Teresa A. Hoffman	6/19/2013	IM*0122740	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Terrace Supply Co	6/19/2013	IM*0122993	00297	Art	Educational	IM	98.28	Instructional Supplies
Testa Produce, Inc.	6/19/2013	IM*0122994	00069	Culinary & Hospitality	Educational	IM	186.76	Instructional Supplies
Testa Produce, Inc.	6/19/2013	IM*0122994	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,571.91	Instructional Supplies
Testing Service Corp.	6/19/2013	IM*E0020623	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	2,399.53	Other Contractual Services Exp
Testing Service Corp.	6/19/2013	IM*E0020623	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	451.00	Other Contractual Services Exp
Testing Service Corp.	6/19/2013	IM*E0020623	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	5,021.55	Other Contractual Services Exp
The DePaulia	6/19/2013	IM*0122661	00825	Marketing & Creative Services	Educational	IM	403.20	Advertising Exps
The Great American Cheese Collection	6/19/2013	IM*0122722	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	300.00	Instructional Supplies
Theresa M. Perrino	6/19/2013	IM*0122912	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Thodos Dance Chicago	6/19/2013	IM*0122995	12151	Artist In Residence	Educational	IM	3,000.00	Other Contractual Services Exp
Thomas Alarm Inc.	6/19/2013	IM*E0020624	00717	Maintenance Projects	Operations & Maintenance	IM	365.00	Maintenance Services Exps
Thomas H. Klodin	6/19/2013	IM*0122778	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
TLD Design Center	6/19/2013	IM*0122998	00065	Fashion Merchandising	Educational	IM	93.60	Instructional Supplies
Toolking.com	6/19/2013	IM*0122999	17600	AUX PE Facilities	Auxiliary Enterprises	IM	394.72	Maintenance Services Exps
Transtar	6/19/2013	IM*0123000	00017	Automotive Technology	Educational	IM	516.72	Instructional Supplies
Travelport	6/19/2013	IM*0123001	00109	Travel	Educational	IM	100.00	Other Contractual Services Exp
Triton College	6/19/2013	IM*0123002	10001	General Inst/Tuition	Educational	IM	2,175.80	Tuit Chargeback/Contrct Agree
Tyco Intergrated Security	6/19/2013	IM*0123006	00717	Maintenance Projects	Operations & Maintenance	IM	252.00	Maintenance Services Exps
U.S. Food Service	6/19/2013	IM*0123007	00069	Culinary & Hospitality	Educational	IM	8.20	Instructional Supplies
U.S. Food Service	6/19/2013	IM*0123007	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,122.60	Instructional Supplies
Uline	6/19/2013	IM*0123008	00297	Art	Educational	IM	604.32	Instructional Supplies
Uline	6/19/2013	IM*0123008	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	224.83	Audio/Visual Materials
Uline	6/19/2013	IM*0123008	17600	AUX PE Facilities	Auxiliary Enterprises	IM	137.04	Maintenance Services Exps
Ultimate Designs	6/19/2013	IM*0123009	65001	Law Enforcement CE	Auxiliary Enterprises	IM	12.00	Instructional Supplies
Unum Life Insurance Co. of	6/19/2013	IM*0123010	00000	General	Educational	IM	18,467.24	Long Term Care - Ins
UPS	6/19/2013	IM*0123011	00765	Warehouse	Educational	IM	2,085.98	Postage
US Pigment Corp.	6/19/2013	IM*0123012	00297	Art	Educational	IM	333.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Vega Metals Inc., dba	6/19/2013	IM*0123016	32772	Campus Site Improvements Ref1	Operations & Maint-Restricted	IM	2,300.00	Land Improvements
Verizon Wireless	6/19/2013	IM*0123017	00709	Bldng Constr & Repair	Operations & Maintenance	IM	316.18	Other Materials & Supplies Exp
Verizon Wireless	6/19/2013	IM*0123017	64004	Nursing CE	Auxiliary Enterprises	IM	40.68	Telephone Exps
Victoria A. Zibell	6/19/2013	IM*0123146	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	78.00	Other Contractual Services Exp
Village Greens of Woodridge	6/19/2013	IM*0123019	99253	COD Veterans Assoc	Agency Funds	IM	149.00	Funds Held in Custody of Othr
Village of Glen Ellyn	6/19/2013	IM*E0020625	00721	Utilities Dept	Operations & Maintenance	IM	22,432.17	Water - Sewage Exps
Vin Design	6/19/2013	IM*0123020	07202	Driehaus/BTE 13/14	Restricted Purposes	IM	129.00	Advertising Exps
Vin Design	6/19/2013	IM*0123020	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	33.55	Printing Exps
Vision Service Plan - (IV)	6/19/2013	IM*E0020626	00835	Fringe Benefit Unallocated	Educational	IM	7,436.29	Vision Insurance Premiums
Vision Service Plan - (IV)	6/19/2013	IM*E0020626	00835	Fringe Benefit Unallocated	Educational	IM	1,390.95	Vision Insurance Service Fee
Walden Floral	6/19/2013	IM*E0020627	04702	IBHE/IL Coop Work Study 12/13	Restricted Purposes	IM	978.17	Other Contractual Services Exp
Walk 4 Life	6/19/2013	IM*0123022	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	179.25	Instructional Supplies
Walter Curtis Co., Llc	6/19/2013	IM*0123023	14165	SLEA ED fund	Educational	IM	126.00	Instructional Service Contr
Walter T. Koenig	6/19/2013	IM*0122779	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	36.00	Other Contractual Services Exp
Wanda Grabow	6/19/2013	IM*0122719	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Wards Natural Science Est., LLC	6/19/2013	IM*0123026	00137	Assoc Dean Math & Phys Science	Educational	IM	1,424.50	Instructional Supplies
Wards Natural Science Est., LLC	6/19/2013	IM*0123026	00429	Dean-Health & Sciences	Educational	IM	2,192.85	Instructional Supplies
Wards Science dba Science Kit, LLC	6/19/2013	IM*0122957	00241	Physics	Educational	IM	1,369.59	Instructional Supplies
Warehouse Direct - Mt. Prospect	6/19/2013	IM*0123027	15240	Library	Educational	IM	28.00	Other Contractual Services Exp
Warehouse Direct - Mt. Prospect	6/19/2013	IM*0123027	15265	Library Administration	Educational	IM	360.62	Office Supplies
Waste Management of IL-West	6/19/2013	IM*0123029	17150	AUX Athletic Tournament	Agency Funds	IM	468.00	Funds Held in Custody of Othr
Waste Management of IL-West	6/19/2013	IM*0123029	17600	AUX PE Facilities	Auxiliary Enterprises	IM	754.31	Other Contractual Services Exp
Waste Management of IL-West	6/19/2013	IM*0123029	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	164.44	Other Conf & Meeting Exp a
Waste Management of IL-West	6/19/2013	IM*0123029	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	120.34	Rental - Equipment
Waubonsee Community College	6/19/2013	IM*0123031	12041	Men's Tennis Team	Educational	IM	20.00	Mileage In District / In State
Weld-All	6/19/2013	IM*0123032	00089	Manufacturing Technology	Educational	IM	1,000.00	Maintenance Services Exps
Wellesley Information Services	6/19/2013	IM*0123033	00817	Research & Analytics	Educational	IM	189.90	Office Supplies
Wellspring Management	6/19/2013	IM*E0020628	00713	Grounds	Operations & Maintenance	IM	2,580.00	Maintenance Supplies
West Chicago Public Library	6/19/2013	IM*E0020629	04337	SOS Family Literacy WC 13	Restricted Purposes	IM	1,020.00	Other Contractual Services Exp
Westlaw	6/19/2013	IM*E0020630	00097	Paralegal Studies	Educational	IM	535.58	Instructional Service Contr
Westlaw	6/19/2013	IM*E0020630	00097	Paralegal Studies	Educational	IM	1,302.17	Publications
Westmont Chamber of Commerce	6/19/2013	IM*0123036	00773	External Relations	Educational	IM	175.00	Conference/Meeting Exp- Local
Wheaton Chamber of Commerce	6/19/2013	IM*0123037	00773	External Relations	Educational	IM	25.00	Dues
Wheaton Park District	6/19/2013	IM*0123038	14165	SLEA ED fund	Educational	IM	3,300.00	Other Contractual Services Exp
Wheaton Wealth Management, Llc.	6/19/2013	IM*0123039	14225	Continuing Education ED fund	Educational	IM	294.00	Instructional Supplies
WideOpenWest IL, LLC(WOW)	6/19/2013	IM*E0020631	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	438.99	Other Contractual Services Exp
Wight & Company	6/19/2013	IM*0123040	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	14,550.75	Architectural Services Exps
Willard R. Smith	6/19/2013	IM*0122973	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
William F. Troller	6/19/2013	IM*0123004	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
William H. Daumen	6/19/2013	IM*0122656	12031	Athletics S.A.	Educational	IM	130.00	Consultants Exps
William J. Igoe	6/19/2013	IM*E0020517	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
William R. Bell	6/19/2013	IM*0122591	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Windy City Truck Repair, Inc	6/19/2013	IM*0123044	67001	CDL CE	Auxiliary Enterprises	IM	262.07	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Wirtz Beverage Illinois	6/19/2013	IM*E0020632	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,376.05	Instructional Supplies
Wm. F. Meyer Co.	6/19/2013	IM*0123047	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	121.82	Maintenance Supplies
Wolters Kluwer Health	6/19/2013	IM*0123048	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	529.00	Mileage In District / In State
Wolters Kluwer Health	6/19/2013	IM*0123049	15240	Library	Educational	IM	1,031.31	Publications
Women At Risk International	6/19/2013	IM*0123050	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	IM	300.00	Other Contractual Services Exp
Woodlake Technologies, Inc.	6/19/2013	IM*E0020633	00469	Access & Accommodations Dept	Educational	IM	363.00	Office Supplies
Woodlake Technologies, Inc.	6/19/2013	IM*E0020633	00469	Access & Accommodations Dept	Educational	IM	1,170.00	Instructional Supplies
Woodridge School District 68	6/19/2013	IM*0123051	12151	Artist In Residence	Educational	IM	144.53	Other Contractual Services Exp
DuPage County	6/20/2013	IM*0123148	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	802.80	Other Contractual Services Exp
Nicor Gas	6/20/2013	IM*E0020682	00721	Utilities Dept	Operations & Maintenance	IM	10,121.56	Gas Exps
Village of Glen Ellyn	6/20/2013	IM*0123149	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	3,990.00	Other Contractual Services Exp
DuPage County	6/24/2013	IM*0123150	00761	Manager of Risk Assess	Educational	IM	5,850.00	Other Contractual Services Exp
FCWRD	6/24/2013	IM*0123151	00721	Utilities Dept	Operations & Maintenance	IM	235.06	Water - Sewage Exps
ISAC	6/24/2013	IM*0123152	09201	ISAC	Restricted Purposes	IM	5,156.50	Other IL Governmental Sources
4 Imprint, Inc.	6/25/2013	IM*0123187	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	2,403.45	Instructional Supplies
AAA Chicago	6/25/2013	IM*0123188	04702	IBHE/IL Coop Work Study 12/13	Restricted Purposes	IM	4,715.48	Other Contractual Services Exp
Abitua Sewer, Water & Plumbing, Inc.	6/25/2013	IM*0123189	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	918.00	Land Improvements
Airgas Usa DO NOT USE*DUPLICATE*USE 1	6/25/2013	IM*0123191	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	7,153.05	Equipment - Instructional
Amazon	6/25/2013	IM*0123192	15240	Library	Educational	IM	84.55	Books and Binding Costs
Anne F. Hanley	6/25/2013	IM*0123245	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	1,960.00	Equipment - Instructional
Association of Advancement Services Profe	6/25/2013	IM*0123194	00821	Resource Dvlt Office	Educational	IM	95.00	Conference/Meeting Exp- Local
AT&T - Aurora	6/25/2013	IM*0123195	14045	Carol Stream Center	Educational	IM	293.24	Telephone Exps
AT&T - Aurora	6/25/2013	IM*0123195	64004	Nursing CE	Auxiliary Enterprises	IM	267.00	Telephone Exps
AT&T - Carol Stream	6/25/2013	IM*0123196	16465	O&M Telephone	Operations & Maintenance	IM	148.39	Telephone Exps
AT&T - Carol Stream	6/25/2013	IM*0123196	16765	Information Technology	Educational	IM	586.44	Telephone Exps
AT&T Mobility	6/25/2013	IM*0123197	00445	Admissions	Educational	IM	236.25	Other Contractual Services Exp
AT&T Teleconferences Services	6/25/2013	IM*0123198	00089	Manufacturing Technology	Educational	IM	3.06	Instructional Supplies
Avidbiometrics	6/25/2013	IM*0123199	00049	Cosmetology	Educational	IM	998.00	Instructional Supplies
Avidbiometrics	6/25/2013	IM*0123199	62004	High School CE	Auxiliary Enterprises	IM	179.00	Instructional Supplies
B&H Photo Video Pro Audio, Inc	6/25/2013	IM*0123200	00341	Motion Picture Television	Educational	IM	73.99	Instructional Supplies
Baker & Taylor Books	6/25/2013	IM*0123201	15240	Library	Educational	IM	817.37	Books and Binding Costs
Ben Meadows Company	6/25/2013	IM*0123203	00077	Ornamental Horticulture	Educational	IM	632.49	Instructional Supplies
Benedictine University	6/25/2013	IM*0123205	12451	Commencement - SL	Educational	IM	1,568.25	Other Contractual Services Exp
Berland's House of Tools - Palatine	6/25/2013	IM*0123206	00297	Art	Educational	IM	4,684.96	Instructional Supplies
Best Buy Stores, L.P.	6/25/2013	IM*0123207	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	2,334.12	Equipment - Office
BHFX Digital Imaging	6/25/2013	IM*0123208	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	327.64	Other Contractual Services Exp
Blatt, Hasenmiller, Leibsher, Moore, Llc	6/25/2013	IM*0123210	00000	General	Educational	IM	168.07	Wage Assignments
Blitt and Gaines, P.c.	6/25/2013	IM*0123211	00000	General	Educational	IM	210.75	Wage Assignments
Brian Simone	6/25/2013	IM*0123293	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Buikema's Ace Hardware - Wheaton	6/25/2013	IM*0123212	00689	Custodial Dept	Educational	IM	33.45	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	6/25/2013	IM*0123212	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	125.70	Maintenance Supplies
Bumper to Bumper	6/25/2013	IM*0123213	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	33.54	Instructional Supplies
Cantigny Foundation	6/25/2013	IM*0123214	12036	Men's Golf Team	Educational	IM	520.00	Non-Capital equipment

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Cantigny Foundation	6/25/2013	IM*0123215	12036	Men's Golf Team	Educational	IM	455.00	Non-Capital equipment
Carquest Auto Parts	6/25/2013	IM*0123217	00017	Automotive Technology	Educational	IM	431.71	Instructional Supplies
Carquest Auto Parts	6/25/2013	IM*0123217	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	293.17	Instructional Supplies
Cedar Path Nurseries	6/25/2013	IM*0123218	20021	Site & Grounds	Operations & Maintenance	IM	2,789.00	Other Contractual Services Exp
Chris Reid	6/25/2013	IM*0123285	00297	Art	Educational	IM	252.00	Office Services Exps
Cintas - Romeoville	6/25/2013	IM*0123219	67001	CDL CE	Auxiliary Enterprises	IM	47.87	Instructional Supplies
Coleman Air	6/25/2013	IM*0123220	00053	Electro Mechanical Tech	Educational	IM	77.51	Instructional Supplies
College of DuPage	6/25/2013	IM*0123221	00165	Earth Science	Educational	IM	37.72	Instructional Supplies
College of DuPage	6/25/2013	IM*0123221	00225	Nursing ADN	Educational	IM	7.39	Instructional Supplies
College of DuPage	6/25/2013	IM*0123221	16765	Information Technology	Educational	IM	32.97	Office Supplies
College of DuPage	6/25/2013	IM*0123221	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,526.92	Tip Wages
College of DuPage	6/25/2013	IM*0123221	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	26.36	Instructional Supplies
College of Dupage Foundation	6/25/2013	IM*0123222	00000	General	Educational	IM	981.46	Charitable Contributions
College of Dupage P Cash Waterleaf	6/25/2013	IM*0123223	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	7.99	Instructional Supplies
Computer Maintenance Inc.	6/25/2013	IM*0123224	00353	Photography	Educational	IM	368.19	Maintenance Services Exps
Comtrak Logistics, Inc.	6/25/2013	IM*0123225	04702	IBHE/IL Coop Work Study 12/13	Restricted Purposes	IM	3,282.49	Other Contractual Services Exp
CTB McGraw-Hill	6/25/2013	IM*0123226	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	IM	199.25	Instructional Supplies
Daily Herald	6/25/2013	IM*0123227	00825	Marketing & Creative Services	Educational	IM	1,524.04	Advertising Exps
David E. Dial	6/25/2013	IM*0123228	14165	SLEA ED fund	Educational	IM	103.00	Other Contractual Services Exp
Dupage Regional Office of	6/25/2013	IM*0123230	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	88.00	Other Contractual Services Exp
Dupage Sign and Graphics	6/25/2013	IM*0123231	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,387.00	Other Materials & Supplies Exp
Ecolab	6/25/2013	IM*0123232	00689	Custodial Dept	Educational	IM	849.50	Maintenance Supplies
Educ Loan - AES PHEAA	6/25/2013	IM*0123233	00000	General	Educational	IM	216.45	Wage Assignments
Euromonitor International	6/25/2013	IM*0123234	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	5,250.00	Other Contractual Services Exp
EZ Way Inc.	6/25/2013	IM*0123235	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	3,568.00	Equipment - Instructional
Felissia Cappelletti	6/25/2013	IM*0123216	00297	Art	Educational	IM	144.00	Office Services Exps
Five Corners 1-Hr. Cleaners	6/25/2013	IM*0123236	12451	Commencement - SL	Educational	IM	285.25	Conference/Meeting Exp- Local
Flex-Plan Services, Inc.	6/25/2013	IM*0123237	00000	General	Educational	IM	13,145.01	Flexible Spending Accounts
Flinn Scientific	6/25/2013	IM*0123238	62004	High School CE	Auxiliary Enterprises	IM	68.47	Instructional Supplies
Gale Cengage Learning	6/25/2013	IM*0123240	15240	Library	Educational	IM	366.00	Books and Binding Costs
George Williams College of Aurora Universi	6/25/2013	IM*0123241	12931	Student Life Dept	Educational	IM	3,200.00	Other Contractual Services Exp
Global Technologies	6/25/2013	IM*0123242	15240	Library	Educational	IM	1,286.00	Publications
Graphic Chemical & Ink Co.	6/25/2013	IM*0123243	00297	Art	Educational	IM	58.10	Instructional Supplies
Great Lakes Higher Education Guaranty Cor	6/25/2013	IM*0123244	00000	General	Educational	IM	526.13	Wage Assignments
Grif Lippencott	6/25/2013	IM*0123262	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Heritage Wine Cellars, Inc.	6/25/2013	IM*0123246	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	192.00	Instructional Supplies
Highway Technology	6/25/2013	IM*0123247	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	55.99	Land Improvements
Hummert Int'l	6/25/2013	IM*0123156	00077	Ornamental Horticulture	Educational	IM	1,132.98	Instructional Supplies
IBM	6/25/2013	IM*0123250	00817	Research & Analytics	Educational	IM	1,120.00	Conference/Meeting Exp- Local
IL Fraternal Order of Police	6/25/2013	IM*0123251	00000	General	Educational	IM	317.60	Professional Dues
Illinois Paper & Copier Company	6/25/2013	IM*0123252	00434	Workforce Development	Educational	IM	357.87	Other Contractual Services Exp
Int'l Union of Oper Engineers	6/25/2013	IM*0123253	00000	General	Educational	IM	565.91	Professional Dues
Isac-Student Loan	6/25/2013	IM*0123254	00000	General	Educational	IM	367.34	Wage Assignments

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Isobel C. Bell	6/25/2013	IM*0123202	67001	CDL CE	Auxiliary Enterprises	IM	3,930.00	Instructional Service Contr
James C. Schlicher	6/25/2013	IM*0123290	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Jane Dilworth & Associates	6/25/2013	IM*0123255	04702	IBHE/IL Coop Work Study 12/13	Restricted Purposes	IM	1,437.20	Other Contractual Services Exp
Jean C. Malick	6/25/2013	IM*0123263	64005	Massage Therapy CE	Auxiliary Enterprises	IM	58.00	Instructional Service Contr
Jeffrey A. Ross	6/25/2013	IM*0123288	00825	Marketing & Creative Services	Educational	IM	550.00	Other Contractual Services Exp
Johnstone Supply	6/25/2013	IM*0123256	05208	ICCB/CTE Innovation 13-State	Restricted Purposes	IM	1,307.10	Instructional Supplies
Johnstone Supply	6/25/2013	IM*0123256	05208	ICCB/CTE Innovation 13-State	Restricted Purposes	IM	3,716.40	Equipment - Instructional
Kevin F. Donohue	6/25/2013	IM*0123229	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,350.00	Other Contractual Services Exp
Labriola Baking Company	6/25/2013	IM*0123258	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	125.76	Instructional Supplies
Landscape Safety Inc.	6/25/2013	IM*0123259	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	360.00	Purchase for Resale
Lauterbach & Amen, Llp	6/25/2013	IM*0123260	04702	IBHE/IL Coop Work Study 12/13	Restricted Purposes	IM	2,183.23	Other Contractual Services Exp
Law Offices of Ronald J Hennings, Pc	6/25/2013	IM*0123261	00000	General	Educational	IM	406.20	Wage Assignments
Lewis G. Bender	6/25/2013	IM*0123204	14165	SLEA ED fund	Educational	IM	2,750.00	Other Contractual Services Exp
Mark E. Foss	6/25/2013	IM*0123239	00345	Music	Educational	IM	689.00	Other Contractual Services Exp
Medinah Country Club	6/25/2013	IM*0123265	04702	IBHE/IL Coop Work Study 12/13	Restricted Purposes	IM	2,297.75	Other Contractual Services Exp
Mesha Blackwell	6/25/2013	IM*0123209	64005	Massage Therapy CE	Auxiliary Enterprises	IM	174.00	Instructional Service Contr
MF Athletic Company	6/25/2013	IM*0123266	12043	Track & Field Team	Educational	IM	302.00	Non-Capital equipment
Michael J. McKissack	6/25/2013	IM*0123264	00825	Marketing & Creative Services	Educational	IM	1,252.50	Other Contractual Services Exp
Michigan State Disbursement Unit (misdu)	6/25/2013	IM*0123267	00000	General	Educational	IM	255.86	Wage Assignments
Moore Medical Corp.	6/25/2013	IM*0123268	00225	Nursing ADN	Educational	IM	4,999.75	Equip < $2,500 per item
Morton Arboretum	6/25/2013	IM*0123269	62008	Youth Camps CE	Auxiliary Enterprises	IM	237.00	Other Contractual Services Exp
NAEYC	6/25/2013	IM*0123270	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	44.00	Instructional Supplies
Nestle Waters North America Dba Ice Mou	6/25/2013	IM*0123271	17600	AUX PE Facilities	Auxiliary Enterprises	IM	181.94	Other Contractual Services Exp
Office Depot	6/25/2013	IM*0123272	00089	Manufacturing Technology	Educational	IM	743.74	Instructional Supplies
Office Depot	6/25/2013	IM*0123272	00737	Faculty/Staff Sppt Cntr	Educational	IM	425.78	Office Supplies
Office Depot	6/25/2013	IM*0123272	14045	Carol Stream Center	Educational	IM	101.66	Office Supplies
Office Depot	6/25/2013	IM*0123272	15065	Learning Commons	Educational	IM	106.22	Instructional Supplies
Office Depot	6/25/2013	IM*0123272	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	153.61	Office Supplies
Office of Glenn B. Stearns	6/25/2013	IM*0123273	00000	General	Educational	IM	759.23	Wage Assignments
Omnigraphics Inc.	6/25/2013	IM*0123274	15240	Library	Educational	IM	81.85	Books and Binding Costs
Orion Telescopes & Binoculars	6/25/2013	IM*0123275	00165	Earth Science	Educational	IM	89.94	Instructional Supplies
Otto Frei	6/25/2013	IM*0123276	00297	Art	Educational	IM	2,539.78	Instructional Supplies
Oxford Bank and Trust	6/25/2013	IM*0123277	00000	General	Educational	IM	188.23	Wage Assignments
Pace Systems, Inc.	6/25/2013	IM*0123278	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	133.10	Equipment - Office
Parvin Clauss Sign Company	6/25/2013	IM*0123279	00709	Bldng Constr & Repair	Operations & Maintenance	IM	280.00	Other Materials & Supplies Exp
Patricia R. Aguglia	6/25/2013	IM*0123190	00001	Executive Vice President Dept	Educational	IM	600.00	Conference/Meeting Exp- Local
Pennsylvania SCDU	6/25/2013	IM*0123280	00000	General	Educational	IM	565.40	Wage Assignments
Presentation Solutions Inc.	6/25/2013	IM*0123281	00773	External Relations	Educational	IM	1,625.00	Equipment - Office
PSI Beta Distribution Center	6/25/2013	IM*0123282	99631	Psi Beta	Agency Funds	IM	60.00	Funds Held in Custody of Othr
REACh	6/25/2013	IM*0123284	00445	Admissions	Educational	IM	250.00	Dues
Riverside Publishing Co.	6/25/2013	IM*0123286	14230	Testing	Educational	IM	1,036.20	Instructional Supplies
Ross Electric	6/25/2013	IM*0123287	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	559.00	Facilities Maintenance Service
Scent Air Technologies, Inc.	6/25/2013	IM*0123289	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	89.00	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Scott Electric	6/25/2013	IM*0123291	16765	Information Technology	Educational	IM	1,600.00	IT Maintenance Services
Sharprint	6/25/2013	IM*0123292	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	491.29	Advertising Exps
State Disbursement Unit	6/25/2013	IM*0123294	00000	General	Educational	IM	2,231.68	Wage Assignments
Susan J. Hobson	6/25/2013	IM*0123248	00013	Assoc Dean Business Dept	Educational	IM	500.00	Advertising Exps
Tracey N. Hunter	6/25/2013	IM*0123249	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
U.S. Dept of Commerce	6/25/2013	IM*0123295	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	300.00	Other Contractual Services Exp
U.S. Food Service	6/25/2013	IM*0123296	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	273.09	Instructional Supplies
UPS	6/25/2013	IM*0123297	00765	Warehouse	Educational	IM	275.46	Postage
Waubonsee Community College	6/25/2013	IM*0123298	10001	General Inst/Tuition	Educational	IM	514.33	Tuit Chargeback/Contrct Agree
WI SCTF	6/25/2013	IM*0123299	00000	General	Educational	IM	507.69	Wage Assignments
Consumers Packing Co	6/26/2013	IM*E0020784	00069	Culinary & Hospitality	Educational	IM	413.50	Instructional Supplies
Consumers Packing Co	6/26/2013	IM*E0020784	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,508.06	Instructional Supplies
Enforex/Ideal Education Group	6/26/2013	IM*W169	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	7,262.87	Mileage O of Dist/O of State
Advance Consultants Llc	6/27/2013	IM*E0020695	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	10,000.00	Consultants Exps
Alliance Mechanical Services	6/27/2013	IM*E0020696	13160	AUX Food Service	Auxiliary Enterprises	IM	484.78	Maintenance Services Exps
Berland's House of Tools	6/27/2013	IM*E0020697	11001	Director of Performing Arts	Educational	IM	4,460.97	Equipment - Service
Broadcast Technologies	6/27/2013	IM*E0020698	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,957.26	Other Contractual Services Exp
Cairs	6/27/2013	IM*E0020699	00469	Access & Accommodations Dept	Educational	IM	2,082.50	Consultants Exps
Commercial Alarm Systems	6/27/2013	IM*E0020700	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,004.23	Facilities Maintenance Service
Consumers Packing Co	6/27/2013	IM*E0020701	00069	Culinary & Hospitality	Educational	IM	340.79	Instructional Supplies
Creekside Printing	6/27/2013	IM*E0020702	00825	Marketing & Creative Services	Educational	IM	8,339.59	Printing Exps
Deutsch's Truck Repair	6/27/2013	IM*E0020703	00701	Transportation	Educational	IM	1,065.42	Vehicle Supplies
Diversified Systems	6/27/2013	IM*E0020704	16815	Television/ Audio	Educational	IM	2,530.00	Audio/Visual Materials
Diversified Systems	6/27/2013	IM*E0020704	16815	Television/ Audio	Educational	IM	4,003.00	Equipment - Instructional
Elsevier Testing	6/27/2013	IM*E0020705	14885	AUX GED	Auxiliary Enterprises	IM	1,295.00	Instructional Supplies
Fastsigns - Naperville	6/27/2013	IM*E0020706	14625	Aux Continuing Education	Auxiliary Enterprises	IM	6,746.00	Advertising Exps
Fine Vines LLC	6/27/2013	IM*E0020707	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	564.00	Instructional Supplies
Follett Higher Education	6/27/2013	IM*E0020708	00085	Library Technology	Educational	IM	100.80	Instructional Supplies
Follett Higher Education	6/27/2013	IM*E0020708	04306	SOS Volunteer Literacy 13	Restricted Purposes	IM	376.00	Instructional Supplies
Follett Higher Education	6/27/2013	IM*E0020708	14025	ABE, GED, ESL Programs	Educational	IM	29.19	Instructional Supplies
Forest Incentives, Ltd	6/27/2013	IM*E0020709	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	153.44	Advertising Exps
Fortune Fish Company	6/27/2013	IM*E0020710	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,993.36	Instructional Supplies
Fox Valley Fire & Safety	6/27/2013	IM*E0020711	00393	Teaching/Learning Cntr	Educational	IM	1,200.00	Consultants Exps
Graef	6/27/2013	IM*E0020712	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	15,450.00	Other Contractual Services Exp
Greener Engineering Inc.	6/27/2013	IM*E0020713	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	6,700.00	Other Contractual Services Exp
Hewlett Packard	6/27/2013	IM*E0020714	00817	Research & Analytics	Educational	IM	692.00	Instructional Supplies
ICCSAA	6/27/2013	IM*E0020715	12931	Student Life Dept	Educational	IM	135.00	Conference/Meeting Exp- Local
Il News Clipping Service	6/27/2013	IM*E0020716	00773	External Relations	Educational	IM	1,251.00	Conference/Meeting Exp- Local
Kirk Muspratt	6/27/2013	IM*E0020693	11001	Director of Performing Arts	Educational	IM	7,833.35	Other Contractual Services Exp
Laser Pros	6/27/2013	IM*E0020717	16765	Information Technology	Educational	IM	127.08	IT Maintenance Services
Legat Architects	6/27/2013	IM*E0020718	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	1,714.30	Architectural Services Exps
Legat Architects	6/27/2013	IM*E0020718	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	412.50	Other Contractual Services Exp
Legat Architects	6/27/2013	IM*E0020718	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	1,060.00	Architectural Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Lencioni Wholesale Meats	6/27/2013	IM*E0020719	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	855.95	Instructional Supplies
Loebl Schlossman & Hackl, Inc.	6/27/2013	IM*E0020720	32727	#727 BIC	Operations & Maint-Restricted	IM	4,190.22	Architectural Services Exps
Maverick Wine Co., LLC	6/27/2013	IM*E0020721	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,449.44	Instructional Supplies
Mickey's Linens	6/27/2013	IM*E0020722	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	458.45	Instructional Supplies
Miner Electronics Corp.	6/27/2013	IM*E0020723	00697	Police Dept	Educational	IM	600.00	Maintenance Services Exps
Motorola Solutions	6/27/2013	IM*E0020724	00697	Police Dept	Educational	IM	1,080.00	Maintenance Services Exps
NAPA Auto Parts - Glen Ellyn	6/27/2013	IM*E0020725	00017	Automotive Technology	Educational	IM	28.12	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	6/27/2013	IM*E0020725	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	838.93	Instructional Supplies
P.J.'s Camera & Photo	6/27/2013	IM*E0020726	00353	Photography	Educational	IM	10,517.48	Instructional Supplies
Pace Suburban Bus	6/27/2013	IM*E0020727	12961	AUX Front Desk - SL	Agency Funds	IM	10,950.00	Funds Held in Custody of Othr
Power Stream	6/27/2013	IM*E0020728	16765	Information Technology	Educational	IM	1,021.51	IT Maintenance Services
Press Photography Network	6/27/2013	IM*E0020694	00773	External Relations	Educational	IM	312.50	Other Contractual Services Exp
Press Photography Network	6/27/2013	IM*E0020694	00825	Marketing & Creative Services	Educational	IM	687.50	Other Contractual Services Exp
Radio Research Consortium	6/27/2013	IM*E0020729	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,935.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	6/27/2013	IM*E0020730	00697	Police Dept	Educational	IM	769.99	Other supplies
Russo Power Equipment	6/27/2013	IM*E0020731	00713	Grounds	Operations & Maintenance	IM	92.87	Maintenance Supplies
Russo's Produce, Inc	6/27/2013	IM*E0020732	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,142.84	Instructional Supplies
Sodexo	6/27/2013	IM*E0020733	00821	Resource Dvlt Office	Educational	IM	43.50	Consultants Exps
Sonitrol Chicagoland West	6/27/2013	IM*E0020734	00821	Resource Dvlt Office	Educational	IM	306.00	Rental Facility
Stivers Staffing Services	6/27/2013	IM*E0020735	00461	Registration	Educational	IM	1,681.50	Other Contractual Services Exp
Stivers Staffing Services	6/27/2013	IM*E0020735	00821	Resource Dvlt Office	Educational	IM	998.00	Consultants Exps
Sunburst Sportwear Inc.	6/27/2013	IM*E0020736	00819	Student Engagement	Educational	IM	285.00	Audio/Visual Materials
SURS-State Univ Retirement System	6/27/2013	IM*E0020737	00835	Fringe Benefit Unallocated	Educational	IM	849.58	SURS 6% Rule Payments
Swiftkick	6/27/2013	IM*E0020738	00393	Teaching/Learning Cntr	Educational	IM	1,500.00	Consultants Exps
Testing Service Corp.	6/27/2013	IM*E0020739	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	583.20	Other Contractual Services Exp
Thomas Alarm Inc.	6/27/2013	IM*E0020740	00717	Maintenance Projects	Operations & Maintenance	IM	240.00	Maintenance Services Exps
Tree Towns Repro Service	6/27/2013	IM*E0020741	00700	Construction Administration	Operations & Maintenance	IM	116.20	Office Supplies
Tribune Media Group	6/27/2013	IM*E0020742	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,200.00	Advertising Exps
V3 Companies	6/27/2013	IM*E0020743	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	7,467.06	Architectural Services Exps
V3 Companies	6/27/2013	IM*E0020743	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	2,133.44	Architectural Services Exps
V3 Companies	6/27/2013	IM*E0020743	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	1,066.72	Architectural Services Exps
WideOpenWest IL, LLC(WOW)	6/27/2013	IM*E0020744	16815	Television/ Audio	Educational	IM	253.56	Other Contractual Services Exp
Wirtz Beverage Illinois	6/27/2013	IM*E0020745	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,040.80	Instructional Supplies
IL Dept of Revenue	6/30/2013	IM*A263	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	621.00	Sales Tax
IL Dept of Revenue	6/30/2013	IM*A263	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	2.00	Sales Tax
IL Dept of Revenue	6/30/2013	IM*A263	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,660.00	Sales Tax
Eugene G. Hallongren	7/1/2013	IM*0123428	00835	Fringe Benefit Unallocated	Educational	IM	1,800.00	Retiree Medicare Supplement
Scholastic Inc.	7/9/2013	IM*0123698	04337	SOS Family Literacy WC 13	Restricted Purposes	IM	392.80	Instructional Supplies
Scholastic Inc.	7/9/2013	IM*0123698	14025	ABE, GED, ESL Programs	Educational	IM	64.12	Instructional Supplies
AACC	7/10/2013	IM*E0020938	00444	Assoc VP Student Affairs Dept	Educational	IM	51.00	Office Supplies
Amsan	7/10/2013	IM*E0020939	00689	Custodial Dept	Educational	IM	645.00	Maintenance Supplies
Apple Computer	7/10/2013	IM*E0020940	05240	ICCB/Program Improvment 13	Restricted Purposes	IM	1,193.00	Instructional Supplies
Apple Computer	7/10/2013	IM*E0020940	05240	ICCB/Program Improvment 13	Restricted Purposes	IM	4,157.00	Equipment - Instructional

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Aqua Designs, Inc	7/10/2013	IM*E0020941	20021	Site & Grounds	Operations & Maintenance	IM	4,075.00	Facilities Maintenance Service
ARC Disposal-Republic SVC #551	7/10/2013	IM*E0020942	00721	Utilities Dept	Operations & Maintenance	IM	186.05	Refuse Disposal Exps
ASI, Illinois	7/10/2013	IM*E0020943	00709	Bldng Constr & Repair	Operations & Maintenance	IM	525.00	Other Materials & Supplies Exp
Astral Precision Equipment	7/10/2013	IM*E0020944	00089	Manufacturing Technology	Educational	IM	463.50	Maintenance Services Exps
Athletico -Oak Brook	7/10/2013	IM*E0020945	17100	Athletics	Educational	IM	6,365.00	Other Contractual Services Exp
Award Concepts, Inc.	7/10/2013	IM*E0020946	00157	Diagnostic Med Sonography	Educational	IM	444.00	Instructional Supplies
Broadcast Technologies	7/10/2013	IM*E0020947	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	379.90	Other Contractual Services Exp
Burris Equipment Co.	7/10/2013	IM*E0020948	00713	Grounds	Operations & Maintenance	IM	1,197.93	Maintenance Supplies
BWM Global	7/10/2013	IM*E0020949	00825	Marketing & Creative Services	Educational	IM	333.75	Printing Exps
Career Step, Llc	7/10/2013	IM*E0020950	63001	Contract Training CE	Auxiliary Enterprises	IM	1,480.00	Instructional Service Contr
Carlin Horticultural Sales	7/10/2013	IM*E0020951	00077	Ornamental Horticulture	Educational	IM	11.00	Instructional Supplies
Carlin Horticultural Sales	7/10/2013	IM*E0020951	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	790.55	Undesignated Fund Balance
Carlson Paint, Glass and	7/10/2013	IM*E0020952	00729	Vice President-Administration	Educational	IM	361.11	Office Supplies
Carlson Paint, Glass and	7/10/2013	IM*E0020952	00785	Comm Relations	Educational	IM	679.06	Office Supplies
Carolina Biological	7/10/2013	IM*E0020953	00261	Sciences	Educational	IM	60.70	Instructional Supplies
CIA-Computer Intelligence Assoc.	7/10/2013	IM*E0020954	00709	Bldng Constr & Repair	Operations & Maintenance	IM	221.45	Other Materials & Supplies Exp
Clark Security Products	7/10/2013	IM*E0020955	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	413.15	Equipment - Office
Computer Discount Warehouse	7/10/2013	IM*E0020956	00209	Mathematics	Educational	IM	262.84	Instructional Supplies
Computer Discount Warehouse	7/10/2013	IM*E0020956	00217	Assoc Dean-Hlth & Biological S	Educational	IM	1,171.57	Instructional Supplies
Computer Discount Warehouse	7/10/2013	IM*E0020956	00700	Construction Administration	Operations & Maintenance	IM	444.35	Office Supplies
Computer Discount Warehouse	7/10/2013	IM*E0020956	11001	Director of Performing Arts	Educational	IM	1,634.34	Office Supplies
Computer Discount Warehouse	7/10/2013	IM*E0020956	14145	Naperville Regional Center	Educational	IM	395.98	Office Supplies
Computer Discount Warehouse	7/10/2013	IM*E0020956	15065	Learning Commons	Educational	IM	453.21	Instructional Supplies
Computer Discount Warehouse	7/10/2013	IM*E0020956	15165	Instructional Development	Educational	IM	153.59	Instructional Supplies
Computer Discount Warehouse	7/10/2013	IM*E0020956	16815	Television/ Audio	Educational	IM	34.39	Office Supplies
Computer Discount Warehouse	7/10/2013	IM*E0020956	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	8,350.58	Equipment - Office
Computer Discount Warehouse	7/10/2013	IM*E0020956	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	1,093.00	Equipment - Office
Country Kitchen - Fort Wayne	7/10/2013	IM*E0020957	00069	Culinary & Hospitality	Educational	IM	935.45	Instructional Supplies
Edward Hospital & Health Serv	7/10/2013	IM*E0020958	00761	Manager of Risk Assess	Educational	IM	1,357.00	Maintenance Services Exps
Encap Inc.	7/10/2013	IM*E0020959	36807	Parking Structure (Conf Center	Operations & Maint-Restricted	IM	8,356.93	Land Improvements
Fitzgerald Lighting	7/10/2013	IM*E0020960	20018	Energy Monitoring	Operations & Maintenance	IM	496.00	Other Contractual Services Exp
Flex-Plan Services, Inc.	7/10/2013	IM*E0020961	00835	Fringe Benefit Unallocated	Educational	IM	790.50	Flex Spending Admin Fee
Follett Higher Education	7/10/2013	IM*E0020962	00000	General	Educational	IM	57.09	Stafford Loan Bookbills
Follett Higher Education	7/10/2013	IM*E0020962	00000	General	Educational	IM	2,678.59	Foundation Bookbill Payable
Follett Higher Education	7/10/2013	IM*E0020962	00445	Admissions	Educational	IM	75.00	Office Supplies
Follett Higher Education	7/10/2013	IM*E0020962	04337	SOS Family Literacy WC 13	Restricted Purposes	IM	238.98	Instructional Supplies
Follett Higher Education	7/10/2013	IM*E0020962	14025	ABE, GED, ESL Programs	Educational	IM	3.59	Instructional Supplies
Follett Higher Education	7/10/2013	IM*E0020962	98000	Agency Scholarships- general	Agency Funds	IM	773.58	Agency Schol - Bookbills
Forms & Surfaces	7/10/2013	IM*E0020963	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	10,689.00	Building Remodeling Exps
Forms & Surfaces	7/10/2013	IM*E0020963	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	14,286.00	Building Remodeling Exps
Grainger - Downers Grove	7/10/2013	IM*E0020964	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,249.85	Maintenance Supplies
Grainger - Downers Grove	7/10/2013	IM*E0020964	00713	Grounds	Operations & Maintenance	IM	149.87	Maintenance Supplies
Grainger - Downers Grove	7/10/2013	IM*E0020964	02238	DE/ICCB/CTE Innovation 13	Restricted Purposes	IM	1,468.80	Equipment - Instructional

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Grainger - Downers Grove	7/10/2013	IM*E0020964	05208	ICCB/CTE Innovation 13-State	Restricted Purposes	IM	432.39	Instructional Supplies
Grainger - Downers Grove	7/10/2013	IM*E0020964	05208	ICCB/CTE Innovation 13-State	Restricted Purposes	IM	3,319.20	Equipment - Instructional
Graphics III Papers	7/10/2013	IM*E0020965	00465	Student Services: Counseling	Educational	IM	207.50	Instructional Supplies
Grumman Butkus Associates	7/10/2013	IM*E0020966	20039	BIC Mech Room - Lighting Upgr	Operations & Maintenance	IM	10,650.00	Other Contractual Services Exp
Heritage FS Inc.	7/10/2013	IM*E0020967	00701	Transportation	Educational	IM	5,537.76	Vehicle Supplies
Heritage FS Inc.	7/10/2013	IM*E0020967	67001	CDL CE	Auxiliary Enterprises	IM	982.29	Instructional Supplies
Herricane Graphics Inc.	7/10/2013	IM*E0020968	32758	#758 Signage	Operations & Maint-Restricted	IM	64,492.00	Architectural Services Exps
Herricane Graphics Inc.	7/10/2013	IM*E0020968	32758	#758 Signage	Operations & Maint-Restricted	IM	33,208.50	Building Remodeling Exps
Hewlett Packard	7/10/2013	IM*E0020969	00225	Nursing ADN	Educational	IM	979.34	Equip < $2,500 per item
Hewlett Packard	7/10/2013	IM*E0020969	90111	IT Plan	Educational	IM	9,279.90	Other Contractual Services Exp
HP Products Corporation	7/10/2013	IM*E0020970	00689	Custodial Dept	Educational	IM	3,325.70	Maintenance Supplies
ICCTA	7/10/2013	IM*E0020971	00813	Board of Trustees	Educational	IM	1,415.00	Conference/Meeting Exp- Local
ICISP	7/10/2013	IM*E0020972	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,000.00	International Travel
Illini Media	7/10/2013	IM*E0020973	00825	Marketing & Creative Services	Educational	IM	2,003.22	Advertising Exps
Illinois Mailing Systems, Inc.	7/10/2013	IM*E0020974	00741	Mailroom	Educational	IM	3,885.00	Maintenance Services Exps
Interiors for Business, Inc.	7/10/2013	IM*E0020975	14005	Addison Regional Center	Educational	IM	1,078.44	Office Supplies
Jerry Haggerty Chevrolet	7/10/2013	IM*E0020976	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	114.30	Instructional Supplies
JMA Construction Inc.	7/10/2013	IM*E0020977	00733	Copy Center	Educational	IM	425.00	Equipment - Service
KACOA Landscaping, Inc.	7/10/2013	IM*E0020978	00717	Maintenance Projects	Operations & Maintenance	IM	1,090.00	Maintenance Services Exps
Keller-Heartt Co., Inc.	7/10/2013	IM*E0020979	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,219.60	Facilities Maintenance Service
Kennicotts Floral	7/10/2013	IM*E0020980	00069	Culinary & Hospitality	Educational	IM	105.30	Instructional Supplies
Labriola Baking Company	7/10/2013	IM*E0020981	00069	Culinary & Hospitality	Educational	IM	47.10	Instructional Supplies
Legat Architects	7/10/2013	IM*E0020982	20026	Nursing SIM Lab Phase 2	Operations & Maintenance	IM	5,337.97	Other Contractual Services Exp
Legat Architects	7/10/2013	IM*E0020982	20026	Nursing SIM Lab Phase 2	Operations & Maintenance	IM	5.03	Building Remodeling Exps
Legat Architects	7/10/2013	IM*E0020982	20048	GED Testing Lab Modifications	Operations & Maintenance	IM	1,350.07	Architectural Services Exps
Legat Architects	7/10/2013	IM*E0020982	20048	GED Testing Lab Modifications	Operations & Maintenance	IM	184.43	Building Remodeling Exps
Legat Architects	7/10/2013	IM*E0020982	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	114.30	Architectural Services Exps
Legat Architects	7/10/2013	IM*E0020982	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	1,125.00	Architectural Services Exps
Len's Ace Hardware Inc.	7/10/2013	IM*E0020983	12271	College Theatre	Educational	IM	19.79	Other supplies
Lisa M Dietlin & Associates	7/10/2013	IM*E0020984	00821	Resource Dvlt Office	Educational	IM	3,000.00	Other Contractual Services Exp
Loebl Schlossman & Hackl, Inc.	7/10/2013	IM*E0020985	32727	#727 BIC	Operations & Maint-Restricted	IM	1,522.79	Architectural Services Exps
Lorchem Technologies, Inc.	7/10/2013	IM*E0020986	00689	Custodial Dept	Educational	IM	170.97	Equipment - Office
Lorchem Technologies, Inc.	7/10/2013	IM*E0020986	20020	Other Maintenance Projects	Operations & Maintenance	IM	1,291.85	Other Contractual Services Exp
Magnaserv Enterprises, Inc.	7/10/2013	IM*E0020987	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Mapformation	7/10/2013	IM*E0020988	00709	Bldng Constr & Repair	Operations & Maintenance	IM	155.00	Other Materials & Supplies Exp
Martin Implement Sales	7/10/2013	IM*E0020989	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	62.82	Maintenance Supplies
Medical Shipment Llc	7/10/2013	IM*E0020990	00225	Nursing ADN	Educational	IM	359.97	Instructional Supplies
Mickey's Linens	7/10/2013	IM*E0020991	00069	Culinary & Hospitality	Educational	IM	869.15	Instructional Supplies
Midwest Groundcovers	7/10/2013	IM*E0020992	20021	Site & Grounds	Operations & Maintenance	IM	2,996.36	Other Contractual Services Exp
Monoprice, Inc.	7/10/2013	IM*E0020994	00361	Speech	Educational	IM	124.21	Instructional Supplies
Nancy L. Schwider	7/10/2013	IM*E0020937	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	93.00	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	7/10/2013	IM*E0020995	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	441.91	Instructional Supplies
NASFAA	7/10/2013	IM*E0020996	00449	Financial Aid	Educational	IM	2,722.00	Dues

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Neuco	7/10/2013	IM*E0020997	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	181.33	Maintenance Supplies
Nicor Gas	7/10/2013	IM*E0020935	00721	Utilities Dept	Operations & Maintenance	IM	334.48	Gas Exps
Owners Service Group, Inc.	7/10/2013	IM*E0020998	00693	Plant Administration	Educational	IM	6,304.17	Other Contractual Services Exp
P.J.'s Camera & Photo	7/10/2013	IM*E0020999	14165	SLEA ED fund	Educational	IM	269.80	Other Contractual Services Exp
Packey Webb Ford	7/10/2013	IM*E0021000	00701	Transportation	Educational	IM	246.21	Vehicle Supplies
Paddock Publications	7/10/2013	IM*E0021001	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,524.04	Advertising Exps
Patterson Dental	7/10/2013	IM*E0021002	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	280.00	Instructional Supplies
PCS Industries	7/10/2013	IM*E0021003	00689	Custodial Dept	Educational	IM	4,748.18	Maintenance Supplies
Pocket Nurse	7/10/2013	IM*E0021004	00141	Certified Nurse Assistant	Educational	IM	1,681.98	Instructional Supplies
Power Stream	7/10/2013	IM*E0021005	16765	Information Technology	Educational	IM	572.61	IT Maintenance Services
Prairie Display Chicago Inc.	7/10/2013	IM*E0021006	00445	Admissions	Educational	IM	374.00	SS Color Copies
Press Photography Network	7/10/2013	IM*E0020936	00825	Marketing & Creative Services	Educational	IM	687.50	Other Contractual Services Exp
Proforma Premiums	7/10/2013	IM*E0021007	62008	Youth Camps CE	Auxiliary Enterprises	IM	296.84	Instructional Supplies
R3 Environmental Mgmt. Inc.	7/10/2013	IM*E0021008	00761	Manager of Risk Assess	Educational	IM	1,550.00	Refuse Disposal Exps
Resource Surgical Equipment, LLC	7/10/2013	IM*E0021009	00277	Surgical Tech	Educational	IM	3,206.52	Instructional Supplies
RMS Properties	7/10/2013	IM*E0021010	14065	Bloomingdale Center	Educational	IM	13,618.00	Rental Facility
Rx 'n Go	7/10/2013	IM*E0021011	00835	Fringe Benefit Unallocated	Educational	IM	2,100.00	Drug Card Payouts (Rx N Go)
Sangamon County Regional	7/10/2013	IM*E0021012	14885	AUX GED	Auxiliary Enterprises	IM	1,278.75	Instructional Supplies
School Health Corp/Sports Health	7/10/2013	IM*E0021013	12031	Athletics S.A.	Educational	IM	528.38	Other Materials & Supplies Exp
Service Sanitation Inc.	7/10/2013	IM*E0021014	14165	SLEA ED fund	Educational	IM	714.00	Instructional Supplies
Sigmanet	7/10/2013	IM*E0021015	00041	Computer & Internetworking	Educational	IM	1,200.00	Maintenance Services Exps
Sigmanet	7/10/2013	IM*E0021015	00041	Computer & Internetworking	Educational	IM	1,195.00	Other Contractual Services Exp
Sodexo	7/10/2013	IM*E0021016	00217	Assoc Dean-Hlth & Biological S	Educational	IM	272.25	Conference/Meeting Exp- Local
Sodexo	7/10/2013	IM*E0021016	00373	Adult Fast Track	Educational	IM	52.50	Conference/Meeting Exp- Local
Sodexo	7/10/2013	IM*E0021016	00789	VP Academic Affairs Dept	Educational	IM	191.83	Conference/Meeting Exp- Local
Sodexo	7/10/2013	IM*E0021016	00819	Student Engagement	Educational	IM	166.50	Other Conf & Meeting Exp a
Sodexo	7/10/2013	IM*E0021016	00821	Resource Dvlt Office	Educational	IM	200.00	Conference/Meeting Exp- Local
Sodexo	7/10/2013	IM*E0021016	14165	SLEA ED fund	Educational	IM	94.50	Instructional Supplies
Southside Control Supply Company	7/10/2013	IM*E0021017	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	33.23	Maintenance Supplies
Sp Fence Co	7/10/2013	IM*E0021018	00713	Grounds	Operations & Maintenance	IM	3,670.00	Maintenance Supplies
SSRCX-CCI, LLC	7/10/2013	IM*E0021019	32727	#727 BIC	Operations & Maint-Restricted	IM	6,908.80	Architectural Services Exps
Stivers Staffing Services	7/10/2013	IM*E0021020	00461	Registration	Educational	IM	2,629.19	Other Contractual Services Exp
Stivers Staffing Services	7/10/2013	IM*E0021020	00821	Resource Dvlt Office	Educational	IM	3,199.84	Other Contractual Services Exp
Stivers Staffing Services	7/10/2013	IM*E0021020	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,006.00	Other Contractual Services Exp
Sysco Food Service	7/10/2013	IM*E0021021	62001	ECEC CE	Auxiliary Enterprises	IM	878.16	Other Materials & Supplies Exp
Testing Service Corp.	7/10/2013	IM*E0021022	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	2,459.08	Other Contractual Services Exp
Testing Service Corp.	7/10/2013	IM*E0021022	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	1,157.80	Other Contractual Services Exp
Testing Service Corp.	7/10/2013	IM*E0021022	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	1,133.20	Other Contractual Services Exp
Testing Service Corp.	7/10/2013	IM*E0021022	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	17,881.36	Other Contractual Services Exp
Testing Service Corp.	7/10/2013	IM*E0021022	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	1,927.40	Other Contractual Services Exp
Testing Service Corp.	7/10/2013	IM*E0021022	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	4,266.60	Other Contractual Services Exp
Tuohy Horticultural Enterprise	7/10/2013	IM*E0021023	00077	Ornamental Horticulture	Educational	IM	319.77	Instructional Supplies
Twin Supplies Ltd	7/10/2013	IM*E0021024	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	8,981.79	Facilities Maintenance Service

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
V3 Companies	7/10/2013	IM*E0021025	20041	Deep Well	Operations & Maintenance	IM	14,299.77	Architectural Services Exps
V3 Companies	7/10/2013	IM*E0021025	32771	Special Initiatives	Operations & Maint-Restricted	IM	7,800.00	Building Remodeling Exps
V3 Companies	7/10/2013	IM*E0021025	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	9,787.00	Architectural Services Exps
V3 Companies	7/10/2013	IM*E0021025	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	1,398.00	Architectural Services Exps
V3 Companies	7/10/2013	IM*E0021025	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	2,796.53	Architectural Services Exps
Verbal Ink	7/10/2013	IM*E0021026	00825	Marketing & Creative Services	Educational	IM	82.50	Audio/Visual Materials
Village of Glen Ellyn	7/10/2013	IM*E0021027	00721	Utilities Dept	Operations & Maintenance	IM	8,913.02	Water - Sewage Exps
Village of Westmont	7/10/2013	IM*E0021028	00721	Utilities Dept	Operations & Maintenance	IM	46.80	Water - Sewage Exps
Wallscapes	7/10/2013	IM*E0021029	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	1,847.84	Equipment - Instructional
West Payment Center	7/10/2013	IM*E0021030	15240	Library	Educational	IM	1,951.25	Books and Binding Costs
Wild Goose Chase	7/10/2013	IM*E0021031	00713	Grounds	Operations & Maintenance	IM	1,250.00	Other Contractual Services Exp
Winsted Corp.	7/10/2013	IM*E0021032	00697	Police Dept	Educational	IM	414.00	Office Supplies
Wright Express	7/10/2013	IM*E0021033	00701	Transportation	Educational	IM	1,271.82	Vehicle Supplies
Blatt, Hasenmiller, Leibsher, Moore, Llc	7/11/2013	IM*0123705	00000	General	Educational	IM	168.07	Wage Assignments
Cardmember Service	7/11/2013	IM*0123701	00781	President's Office	Educational	IM	218.79	Office Supplies
Cardmember Service	7/11/2013	IM*0123701	00781	President's Office	Educational	IM	266.42	Telephone Exps
College of DuPage	7/11/2013	IM*0123702	00037	CIS	Educational	IM	78.96	Instructional Supplies
College of DuPage	7/11/2013	IM*0123702	12061	Football	Educational	IM	55.98	Publications
College of DuPage	7/11/2013	IM*0123702	12781	Student Organizations	Educational	IM	81.20	Office Supplies
College of DuPage	7/11/2013	IM*0123702	15065	Learning Commons	Educational	IM	41.98	Instructional Supplies
College of DuPage	7/11/2013	IM*0123702	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,401.56	Tip Wages
College of DuPage	7/11/2013	IM*0123702	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	12.96	Instructional Supplies
College of DuPage	7/11/2013	IM*0123702	99470	Lex Paralegal Honor Society	Agency Funds	IM	16.65	Funds Held in Custody of Othr
College of Dupage Foundation	7/11/2013	IM*E0021038	00000	General	Educational	IM	971.46	Charitable Contributions
Educ Loan - AES PHEAA	7/11/2013	IM*0123706	00000	General	Educational	IM	216.45	Wage Assignments
Forocio S.L.	7/11/2013	IM*W171	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	4,553.59	International Travel
Great Lakes Higher Education Guaranty Cor	7/11/2013	IM*0123707	00000	General	Educational	IM	500.19	Wage Assignments
Hot Tub Tony's	7/11/2013	IM*0123704	16515	VP Information Tech	Educational	IM	949.99	Consultants Exps
IL Fraternal Order of Police	7/11/2013	IM*E0021039	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	7/11/2013	IM*0123708	00000	General	Educational	IM	581.95	Professional Dues
Isac-Student Loan	7/11/2013	IM*0123709	00000	General	Educational	IM	367.34	Wage Assignments
Law Offices of Ronald J Hennings, Pc	7/11/2013	IM*E0021040	00000	General	Educational	IM	406.20	Wage Assignments
Michigan State Disbursement Unit (misdu)	7/11/2013	IM*0123710	00000	General	Educational	IM	255.86	Wage Assignments
Office of Glenn B. Stearns	7/11/2013	IM*0123711	00000	General	Educational	IM	759.23	Wage Assignments
Pennsylvania SCDU	7/11/2013	IM*0123712	00000	General	Educational	IM	565.40	Wage Assignments
State Disbursement Unit	7/11/2013	IM*0123713	00000	General	Educational	IM	2,207.68	Wage Assignments
WI SCTF	7/11/2013	IM*0123714	00000	General	Educational	IM	507.69	Wage Assignments
IL Dept of Revenue	7/15/2013	IM*0123716	00000	General	Educational	IM	495.03	Hotel/Motel Tax
Village of Glen Ellyn	7/15/2013	IM*0123717	00000	General	Educational	IM	422.90	Hotel/Motel Tax
Blitt and Gaines, P.c.	7/16/2013	IM*0123752	00000	General	Educational	IM	421.50	Wage Assignments
ISAC	7/17/2013	IM*0123939	09201	ISAC	Restricted Purposes	IM	5,709.00	Other IL Governmental Sources
College of DuPage	7/18/2013	IM*0123940	00381	Field & Interdiscp Studies	Educational	IM	46.90	Books and Binding Costs
College of DuPage	7/18/2013	IM*0123940	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	97.88	Purchase for Resale

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	7/18/2013	IM*0123940	00697	Police Dept	Educational	IM	96.02	Other supplies
College of DuPage	7/18/2013	IM*0123940	00757	Finance Office	Educational	IM	2.87	Financial Charges & Adjust
College of DuPage	7/18/2013	IM*0123940	12781	Student Organizations	Educational	IM	86.02	Office Supplies
College of DuPage	7/18/2013	IM*0123940	12931	Student Life Dept	Educational	IM	81.10	Office Supplies
College of DuPage	7/18/2013	IM*0123940	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	39.79	Instructional Supplies
College of DuPage	7/18/2013	IM*0123940	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,586.78	Tip Wages
College of DuPage	7/18/2013	IM*0123940	99640	Sci-Fi Fantasy Club	Agency Funds	IM	50.00	Funds Held in Custody of Othr
DuPage County	7/18/2013	IM*0123941	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	3,125.00	New Bldgs and Additions
Alexandria L. Bellinder	7/23/2013	IM*0123994	00000	General	Educational	IM	1,674.00	Imprest - Aged Uncashed
DuPage County	7/23/2013	IM*0123995	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	1,570.00	Other Contractual Services Exp
DuPage County	7/23/2013	IM*0123996	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	1,720.00	Other Contractual Services Exp
Hot Tub Tony's	7/23/2013	IM*0123997	16515	VP Information Tech	Educational	IM	1,899.98	Consultants Exps
IL Liquor Control Commission	7/23/2013	IM*0123998	00761	Manager of Risk Assess	Educational	IM	500.00	Other Contractual Services Exp
AACC	7/24/2013	IM*E0021306	00457	Records	Educational	IM	54.00	Office Supplies
ACT, Inc.	7/24/2013	IM*E0021307	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	156.00	Instructional Supplies
Advanced Rehabilitation	7/24/2013	IM*E0021308	00237	Physical Therapy Asst	Educational	IM	310.00	Maintenance Services Exps
Advanced Rehabilitation	7/24/2013	IM*E0021308	00237	Physical Therapy Asst	Educational	IM	110.00	Instructional Supplies
Advanced Wiring Solutions, Inc.	7/24/2013	IM*E0021309	14230	Testing	Educational	IM	2,261.00	Other Contractual Services Exp
Advanced Wiring Solutions, Inc.	7/24/2013	IM*E0021309	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	5,590.00	Instructional Supplies
Angelo Caputo's Fresh Markets	7/24/2013	IM*E0021310	00113	Vocational Skills	Educational	IM	46.91	Instructional Supplies
Apple Computer	7/24/2013	IM*E0021311	15165	Instructional Development	Educational	IM	658.00	Instructional Supplies
Athletico -Oak Brook	7/24/2013	IM*E0021312	17100	Athletics	Educational	IM	6,365.00	Other Contractual Services Exp
Benjamin C. Johnson	7/24/2013	IM*E0021303	11401	AUX MAC Rental	Auxiliary Enterprises	IM	76.50	Other Contractual Services Exp
Binny's Beverage Depot	7/24/2013	IM*E0021313	00069	Culinary & Hospitality	Educational	IM	82.94	Instructional Supplies
BMC Software Inc.	7/24/2013	IM*E0021314	16765	Information Technology	Educational	IM	11,850.00	IT Maintenance Services
Boelter Companies	7/24/2013	IM*E0021315	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	819.12	Instructional Supplies
Bookwear Field Crafts, Inc.	7/24/2013	IM*E0021316	00819	Student Engagement	Educational	IM	6,184.23	Audio/Visual Materials
Broadcast Technologies	7/24/2013	IM*E0021317	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,365.98	Other Contractual Services Exp
Carlin Horticultural Sales	7/24/2013	IM*E0021318	00077	Ornamental Horticulture	Educational	IM	142.80	Instructional Supplies
Carlin Horticultural Sales	7/24/2013	IM*E0021318	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	2,931.70	Undesignated Fund Balance
Carlson Paint, Glass and	7/24/2013	IM*E0021319	00813	Board of Trustees	Educational	IM	13.50	Books and Binding Costs
Castle-Printech Inc.	7/24/2013	IM*E0021320	12541	AUX Courier	Auxiliary Enterprises	IM	1,025.00	Printing Exps
Charnstrom	7/24/2013	IM*E0021321	00421	Dean - Liberal Arts	Educational	IM	157.87	Office Supplies
Chicagoland Beverage Company	7/24/2013	IM*E0021322	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	417.39	Instructional Supplies
Christopher P. Bakken	7/24/2013	IM*E0021302	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Columbia Pipe & Supply	7/24/2013	IM*E0021323	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	784.25	Maintenance Supplies
Computer Discount Warehouse	7/24/2013	IM*E0021324	00037	CIS	Educational	IM	1,560.23	Instructional Supplies
Computer Discount Warehouse	7/24/2013	IM*E0021324	00217	Assoc Dean-Hlth & Biological S	Educational	IM	983.25	Instructional Supplies
Computer Discount Warehouse	7/24/2013	IM*E0021324	00429	Dean-Health & Sciences	Educational	IM	44.83	Instructional Supplies
Computer Discount Warehouse	7/24/2013	IM*E0021324	00433	Dean-Business & Technology	Educational	IM	37.87	Advertising Exps
Computer Discount Warehouse	7/24/2013	IM*E0021324	11001	Director of Performing Arts	Educational	IM	545.97	Office Supplies
Computer Discount Warehouse	7/24/2013	IM*E0021324	14205	Westmont Regional Center	Educational	IM	896.09	Office Supplies
Computer Discount Warehouse	7/24/2013	IM*E0021324	15065	Learning Commons	Educational	IM	386.03	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	7/24/2013	IM*E0021324	16765	Information Technology	Educational	IM	225.00	IT Maintenance Services
Computer Discount Warehouse	7/24/2013	IM*E0021324	16765	Information Technology	Educational	IM	377.98	Other Materials & Supplies Exp
Consumers Packing Co	7/24/2013	IM*E0021325	00069	Culinary & Hospitality	Educational	IM	1,276.89	Instructional Supplies
Continental Clay	7/24/2013	IM*E0021326	00297	Art	Educational	IM	116.88	Instructional Supplies
Dreisilker Elec. Motors	7/24/2013	IM*E0021327	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	212.89	Maintenance Supplies
DuPage County Health Dept.	7/24/2013	IM*E0021328	62001	ECEC CE	Auxiliary Enterprises	IM	575.00	Other Contractual Services Exp
Ellucian	7/24/2013	IM*E0021329	90111	IT Plan	Educational	IM	8,625.00	Other Contractual Services Exp
ETS-Educational Testing Service	7/24/2013	IM*E0021330	00789	VP Academic Affairs Dept	Educational	IM	15.00	Office Supplies
ETS-Educational Testing Service	7/24/2013	IM*E0021330	00789	VP Academic Affairs Dept	Educational	IM	2,968.65	Instructional Supplies
Fabrics Etc. 2, Inc.	7/24/2013	IM*E0021331	00065	Fashion Merchandising	Educational	IM	1,999.00	Instructional Supplies
Fine Vines LLC	7/24/2013	IM*E0021332	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	432.00	Instructional Supplies
Fitness Experience	7/24/2013	IM*E0021333	00429	Dean-Health & Sciences	Educational	IM	2,961.00	Equip < $2,500 per item
Flex-Plan Services, Inc.	7/24/2013	IM*E0021334	00000	General	Educational	IM	13,115.02	Flexible Spending Accounts
Follett Higher Education	7/24/2013	IM*E0021335	00109	Travel	Educational	IM	73.80	Publications
Follett Higher Education	7/24/2013	IM*E0021335	61006	Languages CE	Auxiliary Enterprises	IM	170.76	Instructional Supplies
Follett Higher Education	7/24/2013	IM*E0021335	62004	High School CE	Auxiliary Enterprises	IM	377.56	Instructional Supplies
Fortune Fish Company	7/24/2013	IM*E0021336	00069	Culinary & Hospitality	Educational	IM	178.52	Instructional Supplies
Fortune Fish Company	7/24/2013	IM*E0021336	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,322.83	Instructional Supplies
Fountain Technologies	7/24/2013	IM*E0021337	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	829.26	Facilities Maintenance Service
Full Compass Systems, Ltd	7/24/2013	IM*E0021338	00345	Music	Educational	IM	103.30	Instructional Supplies
Full Compass Systems, Ltd	7/24/2013	IM*E0021338	11001	Director of Performing Arts	Educational	IM	1,476.00	Equip < $2,500 per item
Gaylord Brothers Inc.	7/24/2013	IM*E0021339	14230	Testing	Educational	IM	3,705.70	Non-Capital equipment
Gaylord Brothers Inc.	7/24/2013	IM*E0021339	15265	Library Administration	Educational	IM	187.50	Office Supplies
Getinge USA, Inc.	7/24/2013	IM*E0021340	00261	Sciences	Educational	IM	2,000.00	Maintenance Services Exps
Glazier Clinics	7/24/2013	IM*E0021341	12061	Football	Educational	IM	349.00	Other Materials & Supplies Exp
GoAnimate	7/24/2013	IM*E0021342	15165	Instructional Development	Educational	IM	524.00	Instructional Supplies
Grainger - Downers Grove	7/24/2013	IM*E0021343	00297	Art	Educational	IM	1,870.20	Instructional Supplies
Grainger - Downers Grove	7/24/2013	IM*E0021343	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	272.52	Maintenance Services Exps
Grainger - Downers Grove	7/24/2013	IM*E0021343	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,002.66	Maintenance Supplies
Grainger - Downers Grove	7/24/2013	IM*E0021343	00709	Bldng Constr & Repair	Operations & Maintenance	IM	181.58	Repair Material & Supplies
Grainger - Downers Grove	7/24/2013	IM*E0021343	17600	AUX PE Facilities	Auxiliary Enterprises	IM	63.28	Maintenance Services Exps
Graphics III Papers	7/24/2013	IM*E0021344	00465	Student Services: Counseling	Educational	IM	105.25	Instructional Supplies
Greener Engineering Inc.	7/24/2013	IM*E0021345	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	1,440.00	New Bldgs and Additions
Grumman Butkus Associates	7/24/2013	IM*E0021346	20039	BIC Mech Room - Lighting Upgr	Operations & Maintenance	IM	2,130.00	Other Contractual Services Exp
H2Vino, LLC	7/24/2013	IM*E0021347	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	220.00	Instructional Supplies
Hewlett Packard	7/24/2013	IM*E0021348	11001	Director of Performing Arts	Educational	IM	2,158.68	Office Supplies
Hewlett Packard	7/24/2013	IM*E0021348	90111	IT Plan	Educational	IM	221.61	Other Contractual Services Exp
Illini Media	7/24/2013	IM*E0021349	00825	Marketing & Creative Services	Educational	IM	27.78	Advertising Exps
Impact Applications Inc.	7/24/2013	IM*E0021350	12031	Athletics S.A.	Educational	IM	750.00	Other Materials & Supplies Exp
Ink Technologies	7/24/2013	IM*E0021351	15240	Library	Educational	IM	118.00	Office Supplies
Interboro Packaging Corp.	7/24/2013	IM*E0021352	00689	Custodial Dept	Educational	IM	1,985.60	Maintenance Supplies
Item, Inc.	7/24/2013	IM*E0021353	16765	Information Technology	Educational	IM	338.20	IT Maintenance Services
Jerry Haggerty Chevrolet	7/24/2013	IM*E0021354	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	92.49	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Just Press Play Productions, Inc.	7/24/2013	IM*E0021355	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	225.00	Other Contractual Services Exp
Kalri Enterprise	7/24/2013	IM*E0021356	12037	Volley Ball Team	Educational	IM	805.00	Non-Capital equipment
Kinsale Contracting Group Inc.	7/24/2013	IM*E0021357	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	3,146.50	Other Contractual Services Exp
Kushan, LLC	7/24/2013	IM*E0021358	64003	Vet Asst. CE	Auxiliary Enterprises	IM	13,200.00	Instructional Service Contr
Kushan, LLC	7/24/2013	IM*E0021358	64003	Vet Asst. CE	Auxiliary Enterprises	IM	5,200.00	Instructional Supplies
Labriola Baking Company	7/24/2013	IM*E0021359	00069	Culinary & Hospitality	Educational	IM	68.75	Instructional Supplies
Labriola Baking Company	7/24/2013	IM*E0021359	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	759.48	Instructional Supplies
Lencioni Wholesale Meats	7/24/2013	IM*E0021361	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,423.40	Instructional Supplies
Len's Ace Hardware Inc.	7/24/2013	IM*E0021360	12271	College Theatre	Educational	IM	44.94	Other supplies
Loebl Schlossman & Hackl, Inc.	7/24/2013	IM*E0021362	32727	#727 BIC	Operations & Maint-Restricted	IM	2,864.00	Architectural Services Exps
Maverick Wine Co., LLC	7/24/2013	IM*E0021363	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	559.00	Instructional Supplies
Maxient LLC	7/24/2013	IM*E0021364	16765	Information Technology	Educational	IM	7,000.00	IT Maintenance Services
Member Benefits, Inc.	7/24/2013	IM*E0021365	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	269.83	Advertising Exps
Mickey's Linens	7/24/2013	IM*E0021366	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	348.56	Instructional Supplies
Midwest Imports	7/24/2013	IM*E0021367	00069	Culinary & Hospitality	Educational	IM	450.85	Instructional Supplies
Mirion Technologies (Global Dosimetry)	7/24/2013	IM*E0021368	00221	Nuclear Medicine	Educational	IM	455.75	Instructional Service Contr
Nancy Moore	7/24/2013	IM*E0021304	11001	Director of Performing Arts	Educational	IM	150.00	Other Contractual Services Exp
NAPA Auto Parts - Glen Ellyn	7/24/2013	IM*E0021369	00017	Automotive Technology	Educational	IM	680.99	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	7/24/2013	IM*E0021369	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	197.34	Instructional Supplies
NAPCO Steel	7/24/2013	IM*E0021370	00285	Welding	Educational	IM	498.55	Instructional Supplies
National Engravers	7/24/2013	IM*E0021372	14165	SLEA ED fund	Educational	IM	512.00	Instructional Supplies
Nat'l Public Radio	7/24/2013	IM*E0021371	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	500.00	Other Contractual Services Exp
Nix Nax	7/24/2013	IM*E0021373	00697	Police Dept	Educational	IM	58.00	Instructional Supplies
NJCAA-Online Membership	7/24/2013	IM*E0021374	12031	Athletics S.A.	Educational	IM	2,625.00	Publications
North Central College - Office of Conferenc	7/24/2013	IM*E0021375	14165	SLEA ED fund	Educational	IM	472.50	Other Contractual Services Exp
OEI Products	7/24/2013	IM*E0021376	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	546.60	Instructional Supplies
Office Concepts	7/24/2013	IM*E0021377	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	3,897.44	Equipment - Office
OmniUpdate, Inc. FKA Website ASP, Inc.	7/24/2013	IM*E0021378	00773	External Relations	Educational	IM	7,500.00	Equipment - Office
Owners Service Group, Inc.	7/24/2013	IM*E0021379	00700	Construction Administration	Operations & Maintenance	IM	6,304.17	Other Contractual Services Exp
Paddock Publications	7/24/2013	IM*E0021380	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	92.00	Other Contractual Services Exp
Pasture to Plate, Inc	7/24/2013	IM*E0021381	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,894.47	Instructional Supplies
Patterson Dental	7/24/2013	IM*E0021382	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	367.00	Instructional Supplies
Patterson Dental	7/24/2013	IM*E0021382	64004	Nursing CE	Auxiliary Enterprises	IM	128.05	Instructional Supplies
Peerless Fence, Inc.	7/24/2013	IM*E0021383	20025	Space & Planning	Operations & Maintenance	IM	7,663.00	Other Contractual Services Exp
Pocket Nurse	7/24/2013	IM*E0021384	00225	Nursing ADN	Educational	IM	111.50	Instructional Supplies
Post Up Stand	7/24/2013	IM*E0021385	00445	Admissions	Educational	IM	709.00	Office Supplies
Prairie Display Chicago Inc.	7/24/2013	IM*E0021386	00013	Assoc Dean Business Dept	Educational	IM	740.00	Advertising Exps
Press Photography Network	7/24/2013	IM*E0021305	00773	External Relations	Educational	IM	1,562.50	Other Contractual Services Exp
Pro Education Solutions Inc.	7/24/2013	IM*E0021387	00444	Assoc VP Student Affairs Dept	Educational	IM	8,715.00	Other Contractual Services Exp
Proforma Premiums	7/24/2013	IM*E0021388	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	2,385.96	Instructional Supplies
R. L. Bryan Company	7/24/2013	IM*E0021389	00444	Assoc VP Student Affairs Dept	Educational	IM	55.00	Office Supplies
Radio Aids, Inc.	7/24/2013	IM*E0021390	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	54.00	Other Contractual Services Exp
Refrigeration Enterprises, Inc.	7/24/2013	IM*E0021391	00069	Culinary & Hospitality	Educational	IM	435.24	Other Contractual Services Exp

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Resource Surgical Equipment, LLC	7/24/2013	IM*E0021392	00277	Surgical Tech	Educational	IM	2,613.36	Instructional Supplies
Rigol Technologies, Inc. USA	7/24/2013	IM*E0021393	00053	Electro Mechanical Tech	Educational	IM	193.52	Maintenance Services Exps
Rigol Technologies, Inc. USA	7/24/2013	IM*E0021393	00053	Electro Mechanical Tech	Educational	IM	442.68	Instructional Supplies
Rigol Technologies, Inc. USA	7/24/2013	IM*E0021393	00057	Electronics	Educational	IM	1,373.95	Instructional Supplies
Roger C. Marquardt & Co. Inc.	7/24/2013	IM*E0021394	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Russo's Produce, Inc	7/24/2013	IM*E0021395	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,191.37	Instructional Supplies
Rx 'n Go	7/24/2013	IM*E0021396	00835	Fringe Benefit Unallocated	Educational	IM	1,977.78	Drug Card Payouts (Rx N Go)
Sangamon County Regional	7/24/2013	IM*E0021397	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	521.25	Instructional Supplies
Signature Cleaners of Univ Commons	7/24/2013	IM*E0021398	11001	Director of Performing Arts	Educational	IM	286.00	Other Contractual Services Exp
Smithereen Pest Management	7/24/2013	IM*E0021399	00689	Custodial Dept	Educational	IM	1,263.00	Custodial Services
Sodexo	7/24/2013	IM*E0021400	00433	Dean-Business & Technology	Educational	IM	193.50	Conference/Meeting Exp- Local
Sodexo	7/24/2013	IM*E0021400	00444	Assoc VP Student Affairs Dept	Educational	IM	2,200.70	Conference/Meeting Exp- Local
Sodexo	7/24/2013	IM*E0021400	00445	Admissions	Educational	IM	178.73	Conference/Meeting Exp- Local
Sodexo	7/24/2013	IM*E0021400	00465	Student Services: Counseling	Educational	IM	105.25	Conference/Meeting Exp- Local
Sodexo	7/24/2013	IM*E0021400	00785	Comm Relations	Educational	IM	888.99	Conference/Meeting Exp- Local
Sodexo	7/24/2013	IM*E0021400	14165	SLEA ED fund	Educational	IM	85.00	Conference/Meeting Exp- Local
Sodexo	7/24/2013	IM*E0021400	63001	Contract Training CE	Auxiliary Enterprises	IM	28.25	Conference/Meeting Exp- Local
Spring Green Lawn Care	7/24/2013	IM*E0021401	00713	Grounds	Operations & Maintenance	IM	5,568.00	Facilities Maintenance Service
Staysail Enterprises	7/24/2013	IM*E0021402	12271	College Theatre	Educational	IM	700.00	Other Contractual Services Exp
Stivers Staffing Services	7/24/2013	IM*E0021403	00461	Registration	Educational	IM	1,062.00	Other Contractual Services Exp
Stivers Staffing Services	7/24/2013	IM*E0021403	00821	Resource Dvlt Office	Educational	IM	2,482.53	Other Contractual Services Exp
Stivers Staffing Services	7/24/2013	IM*E0021403	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,116.63	Other Contractual Services Exp
Supreme Lobster, Seafood	7/24/2013	IM*E0021404	00069	Culinary & Hospitality	Educational	IM	327.42	Instructional Supplies
Sweetwater Sound	7/24/2013	IM*E0021405	00789	VP Academic Affairs Dept	Educational	IM	2,051.47	Other supplies
Sysco Food Service	7/24/2013	IM*E0021406	62001	ECEC CE	Auxiliary Enterprises	IM	651.76	Other Materials & Supplies Exp
Taylor & Francis Group, LLC	7/24/2013	IM*E0021407	15240	Library	Educational	IM	171.94	Books and Binding Costs
Team Sales	7/24/2013	IM*E0021408	14165	SLEA ED fund	Educational	IM	396.00	Other Contractual Services Exp
Tiger Direct	7/24/2013	IM*E0021409	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	1,008.99	Equipment - Office
Today's Business Solution	7/24/2013	IM*E0021410	15240	Library	Educational	IM	380.00	Maintenance Services Exps
Tribune Media Group	7/24/2013	IM*E0021411	00825	Marketing & Creative Services	Educational	IM	1,200.00	Advertising Exps
Trophies by George	7/24/2013	IM*E0021412	12033	Men's Basketball Team	Educational	IM	56.72	Other supplies
Twin Supplies Ltd	7/24/2013	IM*E0021413	20038	Cafeteria - Motion Detectors	Operations & Maintenance	IM	8,158.00	Other Contractual Services Exp
United Visual-Don't Use - Use 1345350	7/24/2013	IM*E0021414	16765	Information Technology	Educational	IM	2,237.00	IT Maintenance Services
Village of Bloomingdale	7/24/2013	IM*E0021415	00721	Utilities Dept	Operations & Maintenance	IM	109.10	Water - Sewage Exps
Vision Service Plan - (IV)	7/24/2013	IM*E0021416	00835	Fringe Benefit Unallocated	Educational	IM	9,788.31	Vision Insurance Premiums
Vision Service Plan - (IV)	7/24/2013	IM*E0021416	00835	Fringe Benefit Unallocated	Educational	IM	1,384.35	Vision Insurance Service Fee
Welding Services, Inc.	7/24/2013	IM*E0021417	00009	Architectual Technology	Educational	IM	796.50	Maintenance Services Exps
Welding Services, Inc.	7/24/2013	IM*E0021417	00089	Manufacturing Technology	Educational	IM	2,205.00	Instructional Supplies
Wild Goose Chase	7/24/2013	IM*E0021418	00713	Grounds	Operations & Maintenance	IM	2,000.00	Other Contractual Services Exp
Wirtz Beverage Illinois	7/24/2013	IM*E0021419	00069	Culinary & Hospitality	Educational	IM	313.31	Instructional Supplies
Wirtz Beverage Illinois	7/24/2013	IM*E0021419	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	311.00	Instructional Supplies
3M Library Systems	7/25/2013	IM*0124047	15415	Dean Learning Resources	Educational	IM	2,399.06	Other Contractual Services Exp
4 Imprint, Inc.	7/25/2013	IM*0124048	15065	Learning Commons	Educational	IM	268.41	Instructional Supplies

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AA Rental Center	7/25/2013	IM*0124049	11001	Director of Performing Arts	Educational	IM	1,260.00	Rental - Equipment
AACRAO	7/25/2013	IM*0124050	00457	Records	Educational	IM	1,648.00	Dues
Abbott Tree Care Professionals, LLC	7/25/2013	IM*0124051	20021	Site & Grounds	Operations & Maintenance	IM	750.00	Facilities Maintenance Service
ACCA	7/25/2013	IM*0124052	05208	ICCB/CTE Innovation 13-State	Restricted Purposes	IM	1,911.50	Instructional Supplies
ACCA	7/25/2013	IM*0124052	05208	ICCB/CTE Innovation 13-State	Restricted Purposes	IM	535.50	Equipment - Instructional
Accurate Office Supply	7/25/2013	IM*0124053	15265	Library Administration	Educational	IM	255.83	Office Supplies
Air Gas	7/25/2013	IM*0124055	00145	Chemistry	Educational	IM	121.40	Maintenance Services Exps
Airgas Usa DO NOT USE*DUPLICATE*USE 1	7/25/2013	IM*0124056	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	1,378.40	Equipment - Instructional
Alfonso Galvan	7/25/2013	IM*0124162	14165	SLEA ED fund	Educational	IM	103.00	Other Contractual Services Exp
Alliance Window Cleaning Inc.	7/25/2013	IM*0124057	20016	Window Maintenance	Operations & Maintenance	IM	8,500.00	Facilities Maintenance Service
Amalgamated Bank of Chicago	7/25/2013	IM*0124058	00853	Bond & Interest Series REV GEN	Bond & Interest	IM	500.00	Other Expenditure
Amazon	7/25/2013	IM*0124059	15240	Library	Educational	IM	716.55	Books and Binding Costs
Amer Red Cross	7/25/2013	IM*0124060	00233	Assoc Dean-Physical Education	Educational	IM	368.00	Instructional Supplies
American Hospital Association	7/25/2013	IM*0124356	15240	Library	Educational	IM	20.00	Other Contractual Services Exp
American Psychiatric Association	7/25/2013	IM*0124061	00189	Health Inform Tech	Educational	IM	444.27	Instructional Supplies
Amy L. McCollum	7/25/2013	IM*0124220	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Anita N. Dickson	7/25/2013	IM*0124137	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Ann M. Rosen	7/25/2013	IM*0124303	00835	Fringe Benefit Unallocated	Educational	IM	1,284.00	Retiree Medicare Supplement
Ann R. Calabrese	7/25/2013	IM*0124092	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	99.00	Conference/Meeting Exp- Local
Anne E. Mixen	7/25/2013	IM*0124230	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	250.08	Conference/Meeting Exp- Local
AT&T - Aurora	7/25/2013	IM*0124062	00721	Utilities Dept	Operations & Maintenance	IM	44.34	Gas Exps
AT&T - Aurora	7/25/2013	IM*0124062	00821	Resource Dvlt Office	Educational	IM	506.45	Telephone Exps
AT&T - Aurora	7/25/2013	IM*0124062	11301	AUX MAC Operations	Auxiliary Enterprises	IM	88.65	Telephone Exps
AT&T - Aurora	7/25/2013	IM*0124062	14005	Addison Regional Center	Educational	IM	202.53	Telephone Exps
AT&T - Aurora	7/25/2013	IM*0124062	14045	Carol Stream Center	Educational	IM	338.62	Telephone Exps
AT&T - Aurora	7/25/2013	IM*0124062	14185	West Chicago Comm Cntr	Educational	IM	19.43	Telephone Exps
AT&T - Aurora	7/25/2013	IM*0124062	14205	Westmont Regional Center	Educational	IM	2,545.15	Telephone Exps
AT&T - Aurora	7/25/2013	IM*0124062	16790	Radio Station - WDCB	Educational	IM	372.83	Telephone Exps
AT&T - Aurora	7/25/2013	IM*0124062	64004	Nursing CE	Auxiliary Enterprises	IM	337.44	Telephone Exps
AT&T - Aurora	7/25/2013	IM*0124063	14065	Bloomingdale Center	Educational	IM	43.95	Telephone Exps
AT&T - Carol Stream	7/25/2013	IM*0124064	16465	O&M Telephone	Operations & Maintenance	IM	21,337.11	Telephone Exps
AT&T - Carol Stream	7/25/2013	IM*0124064	16765	Information Technology	Educational	IM	662.02	Telephone Exps
AT&T Mobility	7/25/2013	IM*0124065	00445	Admissions	Educational	IM	26.25	Other Contractual Services Exp
AT&T Mobility	7/25/2013	IM*0124065	00457	Records	Educational	IM	75.25	Maintenance Services Exps
AT&T Mobility	7/25/2013	IM*0124065	16765	Information Technology	Educational	IM	361.90	Cell Phone Allowance
AT&T Teleconferences Services	7/25/2013	IM*0124066	16465	O&M Telephone	Operations & Maintenance	IM	83.27	Telephone Exps
Automated Logic	7/25/2013	IM*0124068	20018	Energy Monitoring	Operations & Maintenance	IM	6,450.00	Other Contractual Services Exp
Automatic Doors Inc.	7/25/2013	IM*0124069	00717	Maintenance Projects	Operations & Maintenance	IM	476.00	Maintenance Services Exps
Automatic Doors Inc.	7/25/2013	IM*0124069	20020	Other Maintenance Projects	Operations & Maintenance	IM	4,292.00	Other Contractual Services Exp
Avidbiometrics	7/25/2013	IM*0124070	00049	Cosmetology	Educational	IM	179.00	Instructional Supplies
B&H Photo Video Pro Audio, Inc	7/25/2013	IM*0124071	00341	Motion Picture Television	Educational	IM	798.95	Maintenance Services Exps
B&H Photo Video Pro Audio, Inc	7/25/2013	IM*0124071	00341	Motion Picture Television	Educational	IM	1,689.96	Instructional Supplies
B&H Photo Video Pro Audio, Inc	7/25/2013	IM*0124071	16815	Television/ Audio	Educational	IM	450.20	Audio/Visual Materials

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B&H Photo Video Pro Audio, Inc	7/25/2013	IM*0124071	16815	Television/ Audio	Educational	IM	2,796.95	Equipment - Instructional
Baker & Taylor Books	7/25/2013	IM*0124072	15240	Library	Educational	IM	8,826.28	Books and Binding Costs
Barco Products Co.	7/25/2013	IM*0124073	20025	Space & Planning	Operations & Maintenance	IM	1,859.88	Other Contractual Services Exp
Batteries Plus	7/25/2013	IM*0124075	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	191.97	Maintenance Supplies
Baudville	7/25/2013	IM*0124076	00789	VP Academic Affairs Dept	Educational	IM	545.99	Other supplies
Blatt, Hasenmiller, Leibsher, Moore, Llc	7/25/2013	IM*0124357	00000	General	Educational	IM	195.80	Wage Assignments
Blitt and Gaines, P.c.	7/25/2013	IM*0124358	00000	General	Educational	IM	210.75	Wage Assignments
BLR	7/25/2013	IM*0124084	15240	Library	Educational	IM	396.03	Books and Binding Costs
Bna Books (the Bureau of National Affairs)	7/25/2013	IM*0124085	15240	Library	Educational	IM	166.15	Books and Binding Costs
Bob Wold	7/25/2013	IM*0124352	00789	VP Academic Affairs Dept	Educational	IM	500.00	Other supplies
Bonnie L. Paganis	7/25/2013	IM*0124280	63001	Contract Training CE	Auxiliary Enterprises	IM	300.00	Instructional Service Contr
Brian Reif	7/25/2013	IM*0124296	14165	SLEA ED fund	Educational	IM	103.00	Other Contractual Services Exp
Buikema's Ace Hardware	7/25/2013	IM*0124089	12271	College Theatre	Educational	IM	423.10	Other supplies
Buikema's Ace Hardware - Wheaton	7/25/2013	IM*0124090	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	152.16	Undesignated Fund Balance
Buikema's Ace Hardware - Wheaton	7/25/2013	IM*0124090	12271	College Theatre	Educational	IM	149.68	Other supplies
Bumper to Bumper	7/25/2013	IM*0124091	00017	Automotive Technology	Educational	IM	250.50	Instructional Supplies
Bumper to Bumper	7/25/2013	IM*0124091	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	100.91	Instructional Supplies
Calumet Photographic Inc-Oak Brook	7/25/2013	IM*0124093	00353	Photography	Educational	IM	4,914.21	Instructional Supplies
Cardinal Health Distributors	7/25/2013	IM*0124096	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	13,964.84	Equipment - Instructional
Carol A. Beilfuss	7/25/2013	IM*0124079	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Carol H. Urban	7/25/2013	IM*0124342	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Carquest Auto Parts	7/25/2013	IM*0124098	00017	Automotive Technology	Educational	IM	1,108.16	Instructional Supplies
Carquest Auto Parts	7/25/2013	IM*0124098	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	697.69	Instructional Supplies
Central Dupage Hospital	7/25/2013	IM*0124102	00253	Radiologic Tech	Educational	IM	405.00	Instructional Service Contr
Certiport / NCS Pearson Inc.	7/25/2013	IM*0124103	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	IM	87.23	Instructional Supplies
Chemcraft Industries	7/25/2013	IM*0124104	00689	Custodial Dept	Educational	IM	835.80	Maintenance Supplies
Chicago Public Media Inc.	7/25/2013	IM*0124105	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	2,000.00	Advertising Exps
Chicago Spotlight, Inc.	7/25/2013	IM*0124106	12181	College Choral	Educational	IM	145.00	Audio/Visual Materials
Chicago Spotlight, Inc.	7/25/2013	IM*0124106	12241	College Instrumental	Educational	IM	145.00	Audio/Visual Materials
Chicago Spotlight, Inc.	7/25/2013	IM*0124106	12271	College Theatre	Educational	IM	58.00	Audio/Visual Materials
Chicago Spotlight, Inc.	7/25/2013	IM*0124106	12331	Performing Arts	Educational	IM	670.25	Other supplies
Chronicle of Higher Education	7/25/2013	IM*0124107	00444	Assoc VP Student Affairs Dept	Educational	IM	65.00	Office Supplies
Cintas - Romeoville	7/25/2013	IM*0124110	67001	CDL CE	Auxiliary Enterprises	IM	507.74	Instructional Service Contr
Cintas - Romeoville	7/25/2013	IM*0124110	67001	CDL CE	Auxiliary Enterprises	IM	47.87	Instructional Supplies
Cintas-Maywood	7/25/2013	IM*0124111	00321	Graphic Arts Technology	Educational	IM	72.60	Instructional Supplies
City Electric Supply	7/25/2013	IM*0124112	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	87.00	Maintenance Supplies
City of Naperville - Utilities	7/25/2013	IM*0124113	00721	Utilities Dept	Operations & Maintenance	IM	2,020.24	Electricity Exps
College of Dupage - Petty Cash Art Cntr	7/25/2013	IM*0124115	12271	College Theatre	Educational	IM	42.40	Ticket Rev Professional- MAC
College of Dupage - Petty Cash Art Cntr	7/25/2013	IM*0124115	12271	College Theatre	Educational	IM	69.98	Other supplies
College of Dupage Foundation	7/25/2013	IM*0124116	00000	General	Educational	IM	1,500.00	Deposit Due Foundation
College of Dupage Foundation	7/25/2013	IM*E0021422	00000	General	Educational	IM	961.46	Charitable Contributions
College of Dupage P Cash Waterleaf	7/25/2013	IM*0124117	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	67.93	Instructional Supplies
Comcast	7/25/2013	IM*0124118	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	1,396.25	Land Improvements

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
ComEd/Commonwealth Edison-Carol Strea	7/25/2013	IM*0124119	00721	Utilities Dept	Operations & Maintenance	IM	2,103.22	Electricity Exps
Communications Revolving Fund	7/25/2013	IM*0124120	00697	Police Dept	Educational	IM	601.25	Other Contractual Services Exp
Communications Revolving Fund	7/25/2013	IM*0124120	00697	Police Dept	Educational	IM	129.90	Rental - Equipment
Crain's Chicago Business	7/25/2013	IM*0124122	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	97.95	Publications
Cramer Products, Inc.	7/25/2013	IM*0124123	12031	Athletics S.A.	Educational	IM	450.00	Other Materials & Supplies Exp
CSC-Communications Supply Corp	7/25/2013	IM*0124124	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	15,380.50	Building Remodeling Exps
Curtis E. Davis	7/25/2013	IM*0124128	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Cutting Edge Document Destruction	7/25/2013	IM*0124126	00721	Utilities Dept	Operations & Maintenance	IM	2,724.40	Refuse Disposal Exps
Daily Herald	7/25/2013	IM*0124127	00825	Marketing & Creative Services	Educational	IM	2,299.04	Advertising Exps
DaLawn Simpson	7/25/2013	IM*0124307	00297	Art	Educational	IM	84.00	Office Services Exps
Dan K. Thorpe	7/25/2013	IM*0124328	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Daniel E. Depesa	7/25/2013	IM*0124134	17600	AUX PE Facilities	Auxiliary Enterprises	IM	80.00	Community Memberships - PE
David L. Baughman	7/25/2013	IM*0124077	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Dentsply	7/25/2013	IM*0124132	00153	Dental Hygiene	Educational	IM	3,333.90	Instructional Supplies
Des Moines Area Community College	7/25/2013	IM*0124135	12061	Football	Educational	IM	1,162.00	Publications
Diann M. Bender	7/25/2013	IM*0124082	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Dominican University	7/25/2013	IM*0124138	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,508.00	Art Center Deposit Liability
Donella Fitzmaurice	7/25/2013	IM*0124155	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Donna Dettman	7/25/2013	IM*0124136	00085	Library Technology	Educational	IM	75.00	Instructional Supplies
Donna M. Linsner	7/25/2013	IM*0124208	64005	Massage Therapy CE	Auxiliary Enterprises	IM	159.50	Instructional Service Contr
Doris Levine	7/25/2013	IM*0124207	00835	Fringe Benefit Unallocated	Educational	IM	8,984.00	Retiree Medicare Supplement
Drivers Golf Car Rental, Inc.	7/25/2013	IM*0124139	12451	Commencement - SL	Educational	IM	480.00	Conference/Meeting Exp- Local
Dub Vox Studio Services	7/25/2013	IM*0124140	12451	Commencement - SL	Educational	IM	897.25	Other Contractual Services Exp
Dupage Sign and Graphics	7/25/2013	IM*0124141	00709	Bldng Constr & Repair	Operations & Maintenance	IM	481.50	Other Materials & Supplies Exp
Education to Go	7/25/2013	IM*0124142	61010	Ed2Go CE	Auxiliary Enterprises	IM	2,826.50	Instructional Service Contr
Educause Lockbox	7/25/2013	IM*0124144	00835	Fringe Benefit Unallocated	Educational	IM	650.00	Tuition Reimb-Classified
Edward Don & Company	7/25/2013	IM*0124145	00069	Culinary & Hospitality	Educational	IM	1,629.40	Instructional Supplies
Eileen M. Ward	7/25/2013	IM*0124347	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Ella Wells	7/25/2013	IM*0124349	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Enterprise Holdings	7/25/2013	IM*0124147	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,545.47	Mileage O of Dist/O of State
Enterprise Holdings	7/25/2013	IM*0124147	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,317.57	International Travel
Erik Potrafka	7/25/2013	IM*0124291	14165	SLEA ED fund	Educational	IM	463.50	Other Contractual Services Exp
Ernest E. Gibson	7/25/2013	IM*0124166	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Ewert , Inc.	7/25/2013	IM*0124148	00709	Bldng Constr & Repair	Operations & Maintenance	IM	98.34	Maintenance Supplies
Ewert , Inc.	7/25/2013	IM*0124149	20025	Space & Planning	Operations & Maintenance	IM	2,742.94	Other Contractual Services Exp
Fat Catalog	7/25/2013	IM*0124150	90111	IT Plan	Educational	IM	2,868.74	Other Contractual Services Exp
Felissia Cappelletti	7/25/2013	IM*0124095	00297	Art	Educational	IM	420.00	Office Services Exps
Fermi Research Alliance LLC	7/25/2013	IM*0124151	11601	AUX MAC Touring	Auxiliary Enterprises	IM	5,634.55	Other Contractual Services Exp
First Free Church	7/25/2013	IM*0124152	98270	First Evangelical Free Church	Agency Funds	IM	617.50	Agency Scholarships
First Student	7/25/2013	IM*0124153	62002	Elem ED CE	Auxiliary Enterprises	IM	360.00	Other Contractual Services Exp
Fisher Scientific Co.	7/25/2013	IM*0124154	00145	Chemistry	Educational	IM	224.13	Instructional Supplies
Flinn Scientific	7/25/2013	IM*0124156	00429	Dean-Health & Sciences	Educational	IM	757.91	Equip < $2,500 per item
Francis J. Super	7/25/2013	IM*0124322	00297	Art	Educational	IM	84.00	Office Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Franczek Radelet	7/25/2013	IM*E0021423	00833	General Institutional - Ed	Educational	IM	9,243.85	Legal Services Exps
Franklin Covey	7/25/2013	IM*0124158	00750	Business Affairs Dept	Educational	IM	39.92	Office Supplies
Free Lance Sales	7/25/2013	IM*0124159	00463	Veterans Services Dept	Educational	IM	494.30	Advertising Exps
Fry's Electronics,Inc.	7/25/2013	IM*0124160	00057	Electronics	Educational	IM	176.96	Instructional Supplies
Garret A. Lambeta	7/25/2013	IM*0124204	14165	SLEA ED fund	Educational	IM	309.00	Other Contractual Services Exp
GE Sensing	7/25/2013	IM*0124163	20018	Energy Monitoring	Operations & Maintenance	IM	1,000.00	Other Contractual Services Exp
George Jorgensen	7/25/2013	IM*0124195	00835	Fringe Benefit Unallocated	Educational	IM	1,952.24	Retiree Medicare Supplement
Gexpro	7/25/2013	IM*0124164	02740	NSF/Purdue/Mechatronics 11/14	Restricted Purposes	IM	1,807.25	Other supplies
GFOA	7/25/2013	IM*0124165	00757	Finance Office	Educational	IM	635.00	Other Contractual Services Exp
Glenbard Electric Supply Co.	7/25/2013	IM*0124167	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	752.40	Other Materials & Supplies Exp
Gloria M. Atkins	7/25/2013	IM*0124067	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Graphic Chemical & Ink Co.	7/25/2013	IM*0124171	00297	Art	Educational	IM	251.59	Instructional Supplies
Great Lakes Higher Education Guaranty Cor	7/25/2013	IM*0124359	00000	General	Educational	IM	500.19	Wage Assignments
Harrisville Designs	7/25/2013	IM*0124176	00065	Fashion Merchandising	Educational	IM	84.65	Instructional Supplies
Helen S. Swenson	7/25/2013	IM*0124324	00835	Fringe Benefit Unallocated	Educational	IM	6,530.12	Retiree Medicare Supplement
Henry Schein	7/25/2013	IM*0124177	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	1,210.92	Instructional Supplies
Holly S. Trueblood	7/25/2013	IM*0124335	12271	College Theatre	Educational	IM	39.00	Other Contractual Services Exp
Holstein's Garage	7/25/2013	IM*0124181	00701	Transportation	Educational	IM	1,500.00	Vehicle Supplies
Homer Tree	7/25/2013	IM*0124182	00713	Grounds	Operations & Maintenance	IM	1,170.00	Maintenance Supplies
IACAC	7/25/2013	IM*0124184	00445	Admissions	Educational	IM	60.00	Conference/Meeting Exp- Local
Ian M. Northrup	7/25/2013	IM*0124251	14165	SLEA ED fund	Educational	IM	412.00	Other Contractual Services Exp
Ian T. Walsh	7/25/2013	IM*0124346	00445	Admissions	Educational	IM	200.00	Other Contractual Services Exp
IAODAPCA, Inc.	7/25/2013	IM*0124185	00197	Human Services	Educational	IM	800.00	Dues
IBM	7/25/2013	IM*0124186	00817	Research & Analytics	Educational	IM	1,120.00	Conference/Meeting Exp- Local
ICCET	7/25/2013	IM*0124187	14625	Aux Continuing Education	Auxiliary Enterprises	IM	175.00	Advertising Exps
IL Arts Alliance	7/25/2013	IM*0124188	11001	Director of Performing Arts	Educational	IM	500.00	Dues
IL Dept of Revenue	7/25/2013	IM*0124360	00000	General	Educational	IM	96.35	Wage Assignments
IL Fraternal Order of Police	7/25/2013	IM*E0021424	00000	General	Educational	IM	317.60	Professional Dues
Inlander Brothers	7/25/2013	IM*0124189	00689	Custodial Dept	Educational	IM	4,152.48	Maintenance Supplies
Int'l Union of Oper Engineers	7/25/2013	IM*0124361	00000	General	Educational	IM	581.95	Professional Dues
Iron Mountain Off Site Data	7/25/2013	IM*0124191	16765	Information Technology	Educational	IM	223.64	IT Maintenance Services
Isac-Student Loan	7/25/2013	IM*0124362	00000	General	Educational	IM	276.53	Wage Assignments
J&S Power Solutions, Inc	7/25/2013	IM*0124192	90111	IT Plan	Educational	IM	12,720.40	Equipment - Instructional
Jameco Electronics	7/25/2013	IM*0124193	05240	ICCB/Program Improvment 13	Restricted Purposes	IM	80.06	Instructional Supplies
James Kohl	7/25/2013	IM*0124199	14165	SLEA ED fund	Educational	IM	283.25	Other Contractual Services Exp
James R. Jones	7/25/2013	IM*0124194	12031	Athletics S.A.	Educational	IM	136.00	Consultants Exps
Jane J. Wu	7/25/2013	IM*0124353	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Jason Chudzinski	7/25/2013	IM*0124108	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Jean C. Malick	7/25/2013	IM*0124215	64005	Massage Therapy CE	Auxiliary Enterprises	IM	29.00	Instructional Service Contr
Jeffrey S. Palmer	7/25/2013	IM*0124281	16815	Television/ Audio	Educational	IM	56.25	Other Contractual Services Exp
Jenel M. Notarangeli	7/25/2013	IM*0124253	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	231.00	Conference/Meeting Exp- Local
Jennifer Olson	7/25/2013	IM*0124276	14165	SLEA ED fund	Educational	IM	103.00	Other Contractual Services Exp
Jessica A. Smith	7/25/2013	IM*0124310	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	298.00	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Joanne Gustafson	7/25/2013	IM*0124174	00297	Art	Educational	IM	84.00	Office Services Exps
Joanne Hill	7/25/2013	IM*0124179	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Joanne M. Parke	7/25/2013	IM*0124282	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Joanne Witzkowski	7/25/2013	IM*0124351	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
John C. Modschiedler	7/25/2013	IM*0124231	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
John D. Sprague-Williams	7/25/2013	IM*0124313	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
John J. Niecikowski	7/25/2013	IM*0124244	00297	Art	Educational	IM	72.00	Office Services Exps
John R. Boehm	7/25/2013	IM*0124086	00825	Marketing & Creative Services	Educational	IM	2,300.00	Other Contractual Services Exp
Jordan N. Delmonico	7/25/2013	IM*0124131	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	230.08	Conference/Meeting Exp- Local
Joseph A. Menolascino	7/25/2013	IM*0124225	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Joseph Curtis	7/25/2013	IM*0124125	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Joshua Wittenberg	7/25/2013	IM*0124350	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
June M. Grahn	7/25/2013	IM*0124170	00835	Fringe Benefit Unallocated	Educational	IM	1,262.40	Retiree Medicare Supplement
Karen E. Livengood	7/25/2013	IM*0124210	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Kathleen Betts	7/25/2013	IM*0124083	00825	Marketing & Creative Services	Educational	IM	138.33	Other Contractual Services Exp
Keeper Goals	7/25/2013	IM*0124197	12038	Men's Soccer Team	Educational	IM	155.00	Other supplies
Keith Briggs	7/25/2013	IM*0124088	14165	SLEA ED fund	Educational	IM	154.50	Other Contractual Services Exp
Kevin M. Norton	7/25/2013	IM*0124252	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	200.00	Other Contractual Services Exp
Krueger International, Inc.	7/25/2013	IM*0124201	00429	Dean-Health & Sciences	Educational	IM	4,218.20	Instructional Supplies
Law Offices of Ronald J Hennings, Pc	7/25/2013	IM*E0021425	00000	General	Educational	IM	406.20	Wage Assignments
Len's Ace Hardware-Glen Ellyn	7/25/2013	IM*0124206	00017	Automotive Technology	Educational	IM	31.18	Maintenance Services Exps
Leroy Stoldt	7/25/2013	IM*0124319	00835	Fringe Benefit Unallocated	Educational	IM	6,530.12	Retiree Medicare Supplement
Levi Mc Ghee	7/25/2013	IM*0124219	14165	SLEA ED fund	Educational	IM	103.00	Other Contractual Services Exp
Lilli Kuzma	7/25/2013	IM*0124203	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	817.00	Other Contractual Services Exp
Linda Slusar	7/25/2013	IM*0124309	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Liturgical Publications Inc.	7/25/2013	IM*0124209	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,250.00	Advertising Exps
Lloyd DeGrane	7/25/2013	IM*0124130	00825	Marketing & Creative Services	Educational	IM	1,244.00	Other Contractual Services Exp
Loretta A. Mattas	7/25/2013	IM*0124218	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
M E. Greene	7/25/2013	IM*0124173	00835	Fringe Benefit Unallocated	Educational	IM	1,952.24	Retiree Medicare Supplement
Major Appliance Service, Inc.	7/25/2013	IM*0124213	13160	AUX Food Service	Auxiliary Enterprises	IM	229.00	Maintenance Services Exps
Maker Shed	7/25/2013	IM*0124214	05240	ICCB/Program Improvment 13	Restricted Purposes	IM	216.41	Instructional Supplies
Management Concepts	7/25/2013	IM*0124216	00821	Resource Dvlt Office	Educational	IM	1,159.00	Printing Exps
Management Concepts	7/25/2013	IM*0124216	00821	Resource Dvlt Office	Educational	IM	3,076.00	Conference/Meeting Exp- Local
Mara B. Gallagher	7/25/2013	IM*0124161	11001	Director of Performing Arts	Educational	IM	150.00	Other Contractual Services Exp
Mark E. Foss	7/25/2013	IM*0124157	00345	Music	Educational	IM	31.00	Other Contractual Services Exp
Maryann Krieglstein	7/25/2013	IM*0124200	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Matthew E. Aharrah	7/25/2013	IM*0124054	14165	SLEA ED fund	Educational	IM	964.08	Other Contractual Services Exp
McMaster Carr Supply	7/25/2013	IM*0124221	00053	Electro Mechanical Tech	Educational	IM	161.90	Instructional Supplies
McMaster Carr Supply	7/25/2013	IM*0124221	00057	Electronics	Educational	IM	35.72	Office Supplies
McMaster Carr Supply	7/25/2013	IM*0124221	00089	Manufacturing Technology	Educational	IM	800.90	Maintenance Services Exps
Medclean	7/25/2013	IM*0124222	64005	Massage Therapy CE	Auxiliary Enterprises	IM	60.71	Instructional Service Contr
Medclean	7/25/2013	IM*0124223	64005	Massage Therapy CE	Auxiliary Enterprises	IM	67.12	Instructional Service Contr
Melissa Strube	7/25/2013	IM*0124320	00297	Art	Educational	IM	252.00	Office Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Meridian It	7/25/2013	IM*0124226	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	6,090.00	Equipment - Office
Metro Professional Products, Inc.	7/25/2013	IM*0124227	00689	Custodial Dept	Educational	IM	816.71	Maintenance Supplies
Mia N. Carducci	7/25/2013	IM*0124097	00000	General	Educational	IM	680.00	Imprest - Aged Uncashed
Mi-Box	7/25/2013	IM*0124228	12061	Football	Educational	IM	99.00	Other Contractual Services Exp
Michael Chudzinski	7/25/2013	IM*0124109	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Michael R. Bell	7/25/2013	IM*0124080	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Michael T. Lanners	7/25/2013	IM*0124205	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Michigan State Disbursement Unit (misdu)	7/25/2013	IM*0124363	00000	General	Educational	IM	255.86	Wage Assignments
Minkus Advertising Specialists	7/25/2013	IM*0124229	00381	Field & Interdiscp Studies	Educational	IM	23.50	Office Supplies
Monika Stawski	7/25/2013	IM*0124318	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Moore Medical Corp.	7/25/2013	IM*0124232	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	2,499.00	Equipment - Instructional
Morton Salt	7/25/2013	IM*0124233	00713	Grounds	Operations & Maintenance	IM	10,548.00	Maintenance Supplies
Motion Industries	7/25/2013	IM*0124234	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	384.56	Maintenance Supplies
MSC Industrial Supply	7/25/2013	IM*0124235	00089	Manufacturing Technology	Educational	IM	62.88	Instructional Supplies
MSC Industrial Supply	7/25/2013	IM*0124235	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	357.38	Maintenance Supplies
Nancy J. Behnke	7/25/2013	IM*0124078	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Nancy J. Carroll	7/25/2013	IM*0124099	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
NASPA	7/25/2013	IM*0124237	00444	Assoc VP Student Affairs Dept	Educational	IM	1,200.00	Other Contractual Services Exp
National Career Technical Education Found	7/25/2013	IM*0124238	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	990.00	Other Materials & Supplies Exp
Neher Electric	7/25/2013	IM*0124240	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	207.60	Instructional Supplies
New Day Films	7/25/2013	IM*0124241	15240	Library	Educational	IM	365.75	Books and Binding Costs
Newark Electronics	7/25/2013	IM*0124242	16765	Information Technology	Educational	IM	43.99	IT Maintenance Services
Nextel	7/25/2013	IM*0124243	00697	Police Dept	Educational	IM	61.54	Cell Phone Allowance
Nicor Gas	7/25/2013	IM*E0021420	00721	Utilities Dept	Operations & Maintenance	IM	9,938.01	Gas Exps
NJCAA Region IV Treasurer	7/25/2013	IM*0124245	12031	Athletics S.A.	Educational	IM	3,375.00	Publications
Njcaa, Region IV Women	7/25/2013	IM*0124246	12031	Athletics S.A.	Educational	IM	1,800.00	Publications
Norhern Illinois University	7/25/2013	IM*0124248	00729	Vice President-Administration	Educational	IM	250.00	Conference/Meeting Exp- Local
Northern Illinois University	7/25/2013	IM*0124249	00835	Fringe Benefit Unallocated	Educational	IM	175.00	Tuition Reimb-Classified
Northern Tool & Equipment	7/25/2013	IM*0124250	12031	Athletics S.A.	Educational	IM	75.51	Other Materials & Supplies Exp
Office Depot	7/25/2013	IM*0124254	00013	Assoc Dean Business Dept	Educational	IM	201.29	Instructional Supplies
Office Depot	7/25/2013	IM*0124254	00017	Automotive Technology	Educational	IM	41.09	Publications
Office Depot	7/25/2013	IM*0124254	00025	Bus Mgt Mrk Suprm	Educational	IM	69.99	Office Supplies
Office Depot	7/25/2013	IM*0124254	00037	CIS	Educational	IM	179.98	Office Supplies
Office Depot	7/25/2013	IM*0124254	00093	Office Tech Inform.	Educational	IM	78.93	Office Supplies
Office Depot	7/25/2013	IM*0124254	00093	Office Tech Inform.	Educational	IM	224.06	Audio/Visual Materials
Office Depot	7/25/2013	IM*0124254	00137	Assoc Dean Math & Phys Science	Educational	IM	486.03	Instructional Supplies
Office Depot	7/25/2013	IM*0124254	00181	Fire Science	Educational	IM	19.98	Instructional Supplies
Office Depot	7/25/2013	IM*0124254	00189	Health Inform Tech	Educational	IM	92.84	Instructional Supplies
Office Depot	7/25/2013	IM*0124254	00209	Mathematics	Educational	IM	238.69	Instructional Supplies
Office Depot	7/25/2013	IM*0124254	00217	Assoc Dean-Hlth & Biological S	Educational	IM	304.51	Office Supplies
Office Depot	7/25/2013	IM*0124254	00217	Assoc Dean-Hlth & Biological S	Educational	IM	100.99	Instructional Supplies
Office Depot	7/25/2013	IM*0124254	00233	Assoc Dean-Physical Education	Educational	IM	296.55	Office Supplies
Office Depot	7/25/2013	IM*0124254	00305	Assoc Dean-Communications	Educational	IM	444.03	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	7/25/2013	IM*0124254	00353	Photography	Educational	IM	337.49	Instructional Supplies
Office Depot	7/25/2013	IM*0124254	00373	Adult Fast Track	Educational	IM	79.56	Office Supplies
Office Depot	7/25/2013	IM*0124254	00381	Field & Interdiscp Studies	Educational	IM	168.50	Office Supplies
Office Depot	7/25/2013	IM*0124254	00429	Dean-Health & Sciences	Educational	IM	698.71	Office Supplies
Office Depot	7/25/2013	IM*0124254	00449	Financial Aid	Educational	IM	203.28	Office Supplies
Office Depot	7/25/2013	IM*0124254	00457	Records	Educational	IM	345.27	Office Supplies
Office Depot	7/25/2013	IM*0124254	00461	Registration	Educational	IM	348.01	Office Supplies
Office Depot	7/25/2013	IM*0124254	00462	Campus Central Dept	Educational	IM	294.94	Other Contractual Services Exp
Office Depot	7/25/2013	IM*0124254	00465	Student Services: Counseling	Educational	IM	230.03	Office Supplies
Office Depot	7/25/2013	IM*0124254	00465	Student Services: Counseling	Educational	IM	190.71	Instructional Supplies
Office Depot	7/25/2013	IM*0124254	00469	Access & Accommodations Dept	Educational	IM	4.80	Office Supplies
Office Depot	7/25/2013	IM*0124254	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	138.84	Instructional Supplies
Office Depot	7/25/2013	IM*0124254	00700	Construction Administration	Operations & Maintenance	IM	236.57	Office Supplies
Office Depot	7/25/2013	IM*0124254	00737	Faculty/Staff Sppt Cntr	Educational	IM	20.49	Office Supplies
Office Depot	7/25/2013	IM*0124254	00750	Business Affairs Dept	Educational	IM	120.30	Office Supplies
Office Depot	7/25/2013	IM*0124254	00757	Finance Office	Educational	IM	385.52	Office Supplies
Office Depot	7/25/2013	IM*0124254	00773	External Relations	Educational	IM	115.45	Office Supplies
Office Depot	7/25/2013	IM*0124254	00782	Internal Auditor Dept	Educational	IM	179.99	Office Supplies
Office Depot	7/25/2013	IM*0124254	00819	Student Engagement	Educational	IM	87.25	Office Supplies
Office Depot	7/25/2013	IM*0124254	00819	Student Engagement	Educational	IM	915.59	Other Conf & Meeting Exp a
Office Depot	7/25/2013	IM*0124254	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	IM	278.25	Other Materials & Supplies Exp
Office Depot	7/25/2013	IM*0124254	12451	Commencement - SL	Educational	IM	132.99	Conference/Meeting Exp- Local
Office Depot	7/25/2013	IM*0124254	12931	Student Life Dept	Educational	IM	261.75	Office Supplies
Office Depot	7/25/2013	IM*0124254	14205	Westmont Regional Center	Educational	IM	240.69	Office Supplies
Office Depot	7/25/2013	IM*0124254	16790	Radio Station - WDCB	Educational	IM	5.16	Office Supplies
Office Depot	7/25/2013	IM*0124254	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	IM	205.01	Office Supplies
Office Depot	7/25/2013	IM*0124254	18003	CHC Catering & Events	Auxiliary Enterprises	IM	62.08	Office Supplies
Office Depot	7/25/2013	IM*0124260	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	77.79	Instructional Supplies
Office Depot	7/25/2013	IM*0124261	16765	Information Technology	Educational	IM	8.43	Office Supplies
Office Depot	7/25/2013	IM*0124262	15065	Learning Commons	Educational	IM	59.99	Instructional Supplies
Office Depot	7/25/2013	IM*0124263	00433	Dean-Business & Technology	Educational	IM	46.42	Office Supplies
Office Depot	7/25/2013	IM*0124264	16765	Information Technology	Educational	IM	18.12	Office Supplies
Office Depot	7/25/2013	IM*0124265	15065	Learning Commons	Educational	IM	519.96	Instructional Supplies
Office Depot	7/25/2013	IM*0124266	15065	Learning Commons	Educational	IM	454.43	Instructional Supplies
Office Depot	7/25/2013	IM*0124267	16765	Information Technology	Educational	IM	12.20	Office Supplies
Office Depot	7/25/2013	IM*0124268	16765	Information Technology	Educational	IM	62.32	Office Supplies
Office Depot	7/25/2013	IM*0124269	00457	Records	Educational	IM	2.94	Office Supplies
Office Depot	7/25/2013	IM*0124270	16765	Information Technology	Educational	IM	941.12	Other Materials & Supplies Exp
Office Depot	7/25/2013	IM*0124271	00433	Dean-Business & Technology	Educational	IM	19.11	Office Supplies
Office Depot	7/25/2013	IM*0124272	00693	Plant Administration	Educational	IM	391.16	Office Supplies
Office Depot	7/25/2013	IM*0124273	00693	Plant Administration	Educational	IM	384.57	Office Supplies
Office Depot	7/25/2013	IM*0124274	00693	Plant Administration	Educational	IM	103.39	Office Supplies
Office of Glenn B. Stearns	7/25/2013	IM*0124364	00000	General	Educational	IM	759.23	Wage Assignments

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Oklahoma Scoring Service, Inc.	7/25/2013	IM*0124275	14885	AUX GED	Auxiliary Enterprises	IM	88.80	Instructional Supplies
Omnigraphics Inc.	7/25/2013	IM*0124277	15240	Library	Educational	IM	81.85	Books and Binding Costs
Open Table	7/25/2013	IM*0124278	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	379.50	Other Contractual Services Exp
Otis Elevator Company	7/25/2013	IM*0124279	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	298.57	Facilities Maintenance Service
Pamela B. Lowrie	7/25/2013	IM*0124212	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Parvin Clauss Sign Company	7/25/2013	IM*0124283	00709	Bldng Constr & Repair	Operations & Maintenance	IM	805.00	Other Materials & Supplies Exp
Patricia A. Borowiak	7/25/2013	IM*0124087	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Patricia A. Cookis	7/25/2013	IM*0124121	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Patricia M. Davoust	7/25/2013	IM*0124129	00297	Art	Educational	IM	168.00	Office Services Exps
Patricia T. Kuhn	7/25/2013	IM*0124202	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Patrick R. Camardo	7/25/2013	IM*0124094	14165	SLEA ED fund	Educational	IM	160.68	Other Contractual Services Exp
Patten Power Systems	7/25/2013	IM*0124284	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	246.54	Facilities Maintenance Service
Paula M. Cebula	7/25/2013	IM*0124100	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
Paula M. Cebula	7/25/2013	IM*0124100	12241	College Instrumental	Educational	IM	270.00	Other Contractual Services Exp
Pennsylvania SCDU	7/25/2013	IM*0124365	00000	General	Educational	IM	565.40	Wage Assignments
Penske Truck Rental-Downers Grove	7/25/2013	IM*0124286	11001	Director of Performing Arts	Educational	IM	138.75	Rental - Equipment
Percussion Source	7/25/2013	IM*0124287	00345	Music	Educational	IM	661.19	Instructional Supplies
PGM Pro	7/25/2013	IM*0124288	00065	Fashion Merchandising	Educational	IM	379.82	Instructional Supplies
Physician Sales & Service	7/25/2013	IM*0124289	00125	Allied Health	Educational	IM	114.67	Instructional Supplies
PODS	7/25/2013	IM*0124290	14165	SLEA ED fund	Educational	IM	292.30	Instructional Supplies
Power-Clean	7/25/2013	IM*0124292	67001	CDL CE	Auxiliary Enterprises	IM	225.00	Instructional Service Contr
Praxair/Gas Tech	7/25/2013	IM*0124293	00285	Welding	Educational	IM	223.29	Instructional Supplies
R P. Rivera	7/25/2013	IM*0124299	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	5,000.00	Other Contractual Services Exp
Raymond T. Yendro	7/25/2013	IM*0124354	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Rebecca Noel	7/25/2013	IM*0124247	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Richard Barranco	7/25/2013	IM*0124074	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Riddell/All Amer. Sports Co.	7/25/2013	IM*0124298	12061	Football	Educational	IM	1,882.85	Other Materials & Supplies Exp
Robbins, Schwartz,	7/25/2013	IM*0124300	00729	Vice President-Administration	Educational	IM	75.88	Bond Issuance Costs Exps
Robbins, Schwartz,	7/25/2013	IM*0124300	00833	General Institutional - Ed	Educational	IM	10,665.60	Legal Services Exps
Robbins, Schwartz,	7/25/2013	IM*0124366	00833	General Institutional - Ed	Educational	IM	26,604.88	Legal Services Exps
Robert W. Cliff	7/25/2013	IM*0124114	00297	Art	Educational	IM	252.00	Office Services Exps
Ruth E. Thomas	7/25/2013	IM*0124327	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Sabih Khan	7/25/2013	IM*0124198	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Schweppe & Sons	7/25/2013	IM*0124304	11001	Director of Performing Arts	Educational	IM	904.61	Equip < $2,500 per item
Schweppe & Sons	7/25/2013	IM*0124304	12931	Student Life Dept	Educational	IM	714.99	Conference/Meeting Exp- Local
Sealco, Inc.	7/25/2013	IM*0124305	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	311.01	Maintenance Supplies
Seville Staffing, Llc	7/25/2013	IM*0124306	00713	Grounds	Operations & Maintenance	IM	2,146.50	Other Contractual Services Exp
Shawn M. Goelz	7/25/2013	IM*0124168	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	2,000.00	Other Contractual Services Exp
Sherwood Edwards	7/25/2013	IM*0124146	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Skillpath Seminars	7/25/2013	IM*0124308	00835	Fringe Benefit Unallocated	Educational	IM	149.00	Tuition Reimb-Classified
SparkFun Electronics	7/25/2013	IM*0124312	00037	CIS	Educational	IM	1,192.00	Instructional Supplies
Sprint	7/25/2013	IM*0124314	00765	Warehouse	Educational	IM	66.86	Telephone Exps
Sprint	7/25/2013	IM*0124315	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.44	Telephone Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sprint-London Ky	7/25/2013	IM*0124316	00157	Diagnostic Med Sonography	Educational	IM	35.41	Instructional Supplies
Sprint-London Ky	7/25/2013	IM*0124316	14165	SLEA ED fund	Educational	IM	64.41	Instructional Supplies
Sprint-London Ky	7/25/2013	IM*0124316	62001	ECEC CE	Auxiliary Enterprises	IM	71.86	Telephone Exps
STARS Online	7/25/2013	IM*0124317	00444	Assoc VP Student Affairs Dept	Educational	IM	1,499.00	Other Contractual Services Exp
State Disbursement Unit	7/25/2013	IM*0124367	00000	General	Educational	IM	2,207.68	Wage Assignments
Stylish Stems, Inc.	7/25/2013	IM*0124321	11001	Director of Performing Arts	Educational	IM	390.00	Other Conf & Meeting Exp a
Survey Monkey Inc.	7/25/2013	IM*0124323	16515	VP Information Tech	Educational	IM	4,179.00	Office Supplies
Susan B. Rhee	7/25/2013	IM*0124297	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Susan D. Smith	7/25/2013	IM*0124311	12271	College Theatre	Educational	IM	39.00	Other Contractual Services Exp
Susan M. Censky	7/25/2013	IM*0124101	00835	Fringe Benefit Unallocated	Educational	IM	1,817.62	Retiree Medicare Supplement
Swathi Kartan	7/25/2013	IM*0124196	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	94.99	Conference/Meeting Exp- Local
Terrace Supply Co	7/25/2013	IM*0124325	00297	Art	Educational	IM	108.81	Instructional Supplies
Terrace Supply Co	7/25/2013	IM*0124325	00297	Art	Educational	IM	579.61	Equipment - Instructional
Testa Produce, Inc.	7/25/2013	IM*0124326	00069	Culinary & Hospitality	Educational	IM	3,715.48	Instructional Supplies
Testa Produce, Inc.	7/25/2013	IM*0124326	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	405.91	Instructional Supplies
The DePaulia	7/25/2013	IM*0124133	00825	Marketing & Creative Services	Educational	IM	403.20	Advertising Exps
The Golf Training Aid Store	7/25/2013	IM*0124169	00233	Assoc Dean-Physical Education	Educational	IM	595.35	Instructional Supplies
Tickets.com, Inc.	7/25/2013	IM*0124329	16765	Information Technology	Educational	IM	9,414.83	IT Maintenance Services
Timothy F. Vogel	7/25/2013	IM*0124344	12271	College Theatre	Educational	IM	246.50	Other Contractual Services Exp
Timothy J. Hollingsworth	7/25/2013	IM*0124180	11001	Director of Performing Arts	Educational	IM	144.50	Other Contractual Services Exp
Timothy J. Hollingsworth	7/25/2013	IM*0124180	11401	AUX MAC Rental	Auxiliary Enterprises	IM	72.25	Other Contractual Services Exp
Titan Electric	7/25/2013	IM*0124330	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	850.00	Other Contractual Services Exp
Tom Roberts	7/25/2013	IM*0124301	00789	VP Academic Affairs Dept	Educational	IM	600.00	Other supplies
Trane	7/25/2013	IM*0124332	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	764.04	Maintenance Supplies
Travelport	7/25/2013	IM*0124333	00109	Travel	Educational	IM	100.00	Office Supplies
Tri-Anim	7/25/2013	IM*0124334	00257	Respiratory Tech	Educational	IM	375.98	Instructional Supplies
U.S. Food Service	7/25/2013	IM*0124336	00069	Culinary & Hospitality	Educational	IM	2,437.27	Instructional Supplies
U.S. Food Service	7/25/2013	IM*0124336	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	119.56	Instructional Supplies
Uline	7/25/2013	IM*0124337	00297	Art	Educational	IM	1,993.77	Instructional Supplies
Unique Products	7/25/2013	IM*0124338	00689	Custodial Dept	Educational	IM	6,302.82	Maintenance Supplies
University of Hawaii Press	7/25/2013	IM*0124339	15240	Library	Educational	IM	127.02	Books and Binding Costs
University of London	7/25/2013	IM*W174	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	4,530.83	International Travel
Unum Life Insurance Co. of	7/25/2013	IM*0124340	00000	General	Educational	IM	8,143.37	Long Term Care - Ins
UPS	7/25/2013	IM*0124341	00765	Warehouse	Educational	IM	732.71	Postage
Valerie S. Harris	7/25/2013	IM*0124175	98485	Leydon Credit Union	Agency Funds	IM	17.85	Agency Scholarships
Venkat M. Reddy	7/25/2013	IM*0124295	00409	Education Fund Revenues	Educational	IM	44.34	Library Fines & Billing
Vicente Roman	7/25/2013	IM*0124302	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Village of Carol Stream	7/25/2013	IM*0124343	00721	Utilities Dept	Operations & Maintenance	IM	16.46	Water - Sewage Exps
Walker Athletics & Sports Performance Cor	7/25/2013	IM*E0021426	17700	AUX Sports Camps	Agency Funds	IM	5,100.00	Funds Held in Custody of Othr
Wallcur, LLC.	7/25/2013	IM*0124345	00125	Allied Health	Educational	IM	256.96	Instructional Supplies
Waste Management of IL-West	7/25/2013	IM*0124348	00721	Utilities Dept	Operations & Maintenance	IM	188.99	Refuse Disposal Exps
Waste Management of IL-West	7/25/2013	IM*0124348	14165	SLEA ED fund	Educational	IM	592.67	Instructional Supplies
Waste Management of IL-West	7/25/2013	IM*0124348	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	284.02	Other Conf & Meeting Exp a

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
WI SCTF	7/25/2013	IM*0124368	00000	General	Educational	IM	507.69	Wage Assignments
William M. Hussong	7/25/2013	IM*0124183	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Youth Outlook	7/25/2013	IM*0124355	00789	VP Academic Affairs Dept	Educational	IM	1,000.00	Other supplies
ACCT-Assn of Com Coll Trustees	7/29/2013	IM*0124400	00785	Comm Relations	Educational	IM	860.00	Mileage O of Dist/O of State
College of DuPage	7/29/2013	IM*0124401	00165	Earth Science	Educational	IM	14.45	Instructional Supplies
College of DuPage	7/29/2013	IM*0124401	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	16.29	Office Supplies
College of DuPage	7/29/2013	IM*0124401	00241	Physics	Educational	IM	83.18	Instructional Supplies
College of DuPage	7/29/2013	IM*0124401	00381	Field & Interdiscp Studies	Educational	IM	21.48	Office Supplies
College of DuPage	7/29/2013	IM*0124401	12034	Women's Basketball Team	Educational	IM	5.48	Other supplies
College of DuPage	7/29/2013	IM*0124401	14230	Testing	Educational	IM	7.18	Instructional Supplies
College of DuPage	7/29/2013	IM*0124401	15215	Writing Assistance Center	Educational	IM	39.19	Instructional Supplies
College of DuPage	7/29/2013	IM*0124401	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,676.71	Tip Wages
College of DuPage	7/29/2013	IM*0124401	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	26.87	Instructional Supplies
College of DuPage	7/29/2013	IM*0124401	18004	Inn at Water's Edge	Educational	IM	22.97	Instructional Supplies
Educause Lockbox	7/29/2013	IM*0124402	16765	Information Technology	Educational	IM	10,410.00	Dues
Educause Lockbox	7/29/2013	IM*0124403	00835	Fringe Benefit Unallocated	Educational	IM	1,300.00	Tuition Reimb-Classified
Glenda K. Gallisath	7/29/2013	IM*0124371	00817	Research & Analytics	Educational	IM	6,000.68	Consultants Exps
James W. Zielinski	7/29/2013	IM*0124374	00757	Finance Office	Educational	IM	90.00	Financial Charges & Adjust
James W. Zielinski	7/29/2013	IM*0124374	00835	Fringe Benefit Unallocated	Educational	IM	2,700.00	Retiree Medicare Supplement
Medline Industries	7/29/2013	IM*0124372	00141	Certified Nurse Assistant	Educational	IM	1,287.98	Instructional Supplies
Nelnet Business Solutions	7/29/2013	IM*0124373	00757	Finance Office	Educational	IM	11,785.59	Financial Charges & Adjust
Flex-Plan Services, Inc.	7/30/2013	IM*E0021431	00000	General	Educational	IM	13,471.58	Flexible Spending Accounts
Queen's University Biological Station	7/30/2013	IM*W173	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	10,904.11	International Travel
DuPage County	8/5/2013	IM*0124435	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,174.40	Other Contractual Services Exp
Heritage Wine Cellars, Inc.	8/5/2013	IM*0124439	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,226.32	Instructional Supplies
WLM World Travel	8/5/2013	IM*E0021438	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	8,189.74	Mileage O of Dist/O of State
Abbington Distinctive Banquets	8/7/2013	IM*E0021448	14165	SLEA ED fund	Educational	IM	500.00	Other Contractual Services Exp
ACCED-International	8/7/2013	IM*E0021449	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	356.88	Dues
ACCED-International	8/7/2013	IM*E0021449	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	438.12	Other Conf & Meeting Exp a
Acrylic Services	8/7/2013	IM*E0021450	00697	Police Dept	Educational	IM	442.35	Instructional Supplies
ACT, Inc.	8/7/2013	IM*E0021451	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	23.00	Instructional Supplies
Ad Astra Information Systems	8/7/2013	IM*E0021452	00835	Fringe Benefit Unallocated	Educational	IM	850.00	Tuition Reimb-Classified
Advantage Microfilm Services	8/7/2013	IM*E0021453	15240	Library	Educational	IM	767.85	Other Contractual Services Exp
Annual Reviews Inc.	8/7/2013	IM*E0021454	15240	Library	Educational	IM	198.40	Books and Binding Costs
Apple Computer	8/7/2013	IM*E0021455	00773	External Relations	Educational	IM	499.00	Other Conf & Meeting Exp a
Apple Computer	8/7/2013	IM*E0021455	15240	Library	Educational	IM	147.00	Office Supplies
Apple Computer	8/7/2013	IM*E0021455	90111	IT Plan	Educational	IM	26,381.00	Other Contractual Services Exp
ARIN	8/7/2013	IM*E0021456	16765	Information Technology	Educational	IM	100.00	IT Maintenance Services
Boelter Companies	8/7/2013	IM*E0021457	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	901.04	Instructional Supplies
Broadcast Technologies	8/7/2013	IM*E0021458	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	4,686.46	Other Contractual Services Exp
Cairs	8/7/2013	IM*E0021459	00469	Access & Accommodations Dept	Educational	IM	710.50	Consultants Exps
Cambridge University Press	8/7/2013	IM*E0021460	15240	Library	Educational	IM	125.47	Books and Binding Costs
Career Step, Llc	8/7/2013	IM*E0021461	69001	Career Steps CE	Auxiliary Enterprises	IM	1,651.00	Instructional Service Contr

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Carlson Paint, Glass and	8/7/2013	IM*E0021463	00785	Comm Relations	Educational	IM	19.50	Office Supplies
Castle-Printech Inc.	8/7/2013	IM*E0021464	12541	AUX Courier	Auxiliary Enterprises	IM	1,320.00	Printing Exps
Childcare Supply Co.	8/7/2013	IM*E0021465	62001	ECEC CE	Auxiliary Enterprises	IM	875.20	Instructional Supplies
Clark Security Products	8/7/2013	IM*E0021466	20025	Space & Planning	Operations & Maintenance	IM	2,048.40	Other Contractual Services Exp
Collegiate Informationa and Visitor Service	8/7/2013	IM*E0021468	00445	Admissions	Educational	IM	250.00	Dues
Computer Discount Warehouse	8/7/2013	IM*E0021469	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	159.04	Office Supplies
Computer Discount Warehouse	8/7/2013	IM*E0021469	00465	Student Services: Counseling	Educational	IM	1,407.89	Office Supplies
Computer Discount Warehouse	8/7/2013	IM*E0021469	00789	VP Academic Affairs Dept	Educational	IM	514.24	Other supplies
Computer Discount Warehouse	8/7/2013	IM*E0021469	14005	Addison Regional Center	Educational	IM	539.76	Office Supplies
Computer Discount Warehouse	8/7/2013	IM*E0021469	15065	Learning Commons	Educational	IM	271.73	Instructional Supplies
Computer Discount Warehouse	8/7/2013	IM*E0021469	15240	Library	Educational	IM	189.92	Non-Capital equipment
Consumers Packing Co	8/7/2013	IM*E0021470	00069	Culinary & Hospitality	Educational	IM	1,821.48	Instructional Supplies
CVS Flags.com	8/7/2013	IM*E0021472	00697	Police Dept	Educational	IM	756.00	Other supplies
Demco Inc.	8/7/2013	IM*E0021473	15240	Library	Educational	IM	(0.00)	Non-Capital equipment
Dentserve	8/7/2013	IM*E0021474	00153	Dental Hygiene	Educational	IM	182.98	Instructional Supplies
Deutsch's Truck Repair	8/7/2013	IM*E0021475	00701	Transportation	Educational	IM	4,653.89	Maintenance Services Exps
Digital Printing, Inc.	8/7/2013	IM*E0021476	00049	Cosmetology	Educational	IM	275.00	Advertising Exps
DuPage County Health Dept.	8/7/2013	IM*E0021477	62001	ECEC CE	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp
DuPage Sign & Banner Co.	8/7/2013	IM*E0021478	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	445.00	Equipment - Office
DuPage Sign & Banner Co.	8/7/2013	IM*E0021478	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	310.00	Equipment - Office
Fine Vines LLC	8/7/2013	IM*E0021479	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	180.00	Instructional Supplies
Follett Higher Education	8/7/2013	IM*E0021480	00189	Health Inform Tech	Educational	IM	103.29	Instructional Supplies
Follett Higher Education	8/7/2013	IM*E0021480	00819	Student Engagement	Educational	IM	2,000.00	Other Conf & Meeting Exp a
Fortune Fish Company	8/7/2013	IM*E0021481	00069	Culinary & Hospitality	Educational	IM	55.81	Instructional Supplies
Fortune Fish Company	8/7/2013	IM*E0021481	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	195.40	Instructional Supplies
Fortune Fish Company	8/7/2013	IM*E0021481	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	341.34	Instructional Supplies
Fountain Technologies	8/7/2013	IM*E0021482	00713	Grounds	Operations & Maintenance	IM	2,100.00	Other Contractual Services Exp
Freund Service Co.	8/7/2013	IM*E0021483	00077	Ornamental Horticulture	Educational	IM	118.00	Maintenance Services Exps
Futterman & Assoc	8/7/2013	IM*E0021484	15240	Library	Educational	IM	1,420.00	Books and Binding Costs
Gallagher-Westfall Grp. Inc.	8/7/2013	IM*E0021485	65001	Law Enforcement CE	Auxiliary Enterprises	IM	525.00	Instructional Supplies
Graef	8/7/2013	IM*E0021487	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	5,150.00	Other Contractual Services Exp
Graphics III Papers	8/7/2013	IM*E0021488	00445	Admissions	Educational	IM	207.50	Office Supplies
HB Direct.com	8/7/2013	IM*E0021489	15240	Library	Educational	IM	70.39	Books and Binding Costs
Healy Awards, Inc.	8/7/2013	IM*E0021490	12061	Football	Educational	IM	915.41	Other Materials & Supplies Exp
Henneman Engineering, Inc.	8/7/2013	IM*E0021491	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	850.00	Architectural Services Exps
Heritage FS Inc.	8/7/2013	IM*E0021492	67001	CDL CE	Auxiliary Enterprises	IM	707.72	Instructional Supplies
Hewlett Packard	8/7/2013	IM*E0021493	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	954.34	Instructional Supplies
Hewlett Packard	8/7/2013	IM*E0021493	11001	Director of Performing Arts	Educational	IM	50.00	Office Supplies
Homeyer Consulting Services, Inc.	8/7/2013	IM*E0021494	20020	Other Maintenance Projects	Operations & Maintenance	IM	3,400.00	Other Contractual Services Exp
ICCTA	8/7/2013	IM*E0021495	00781	President's Office	Educational	IM	2,000.00	Dues
ICISP	8/7/2013	IM*E0021496	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	17,580.00	International Travel
Illinois Mailing Systems, Inc.	8/7/2013	IM*E0021497	00741	Mailroom	Educational	IM	4,850.00	Maintenance Services Exps
Innovative Interfaces Inc	8/7/2013	IM*E0021498	15240	Library	Educational	IM	9,000.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Interiors for Business, Inc.	8/7/2013	IM*E0021499	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	2,589.60	Equipment - Office
Inverway Group Ltd	8/7/2013	IM*E0021500	20019	Interior Painting	Operations & Maintenance	IM	5,980.00	Other Contractual Services Exp
JMA Construction Inc.	8/7/2013	IM*E0021501	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,590.00	Other Contractual Services Exp
JMA Construction Inc.	8/7/2013	IM*E0021501	90111	IT Plan	Educational	IM	4,850.00	IT Maintenance Services
Krage's Tire Centers Inc.	8/7/2013	IM*E0021502	00701	Transportation	Educational	IM	1,344.80	Maintenance Services Exps
Labriola Baking Company	8/7/2013	IM*E0021503	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	203.92	Instructional Supplies
Lisa M Dietlin & Associates	8/7/2013	IM*E0021504	00821	Resource Dvlt Office	Educational	IM	6,117.24	Other Contractual Services Exp
Loebl Schlossman & Hackl, Inc.	8/7/2013	IM*E0021505	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	10,288.74	Architectural Services Exps
Lola Bard Productions	8/7/2013	IM*E0021506	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,000.00	Advertising Exps
Madison Instruments, Inc.	8/7/2013	IM*E0021507	00145	Chemistry	Educational	IM	5,350.00	Instructional Supplies
Martha Robinson	8/7/2013	IM*E0021446	00297	Art	Educational	IM	168.00	Office Services Exps
Maverick Wine Co., LLC	8/7/2013	IM*E0021508	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	763.00	Instructional Supplies
Mergent Inc.	8/7/2013	IM*E0021509	15240	Library	Educational	IM	662.00	Books and Binding Costs
Mickey's Linens	8/7/2013	IM*E0021510	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,556.58	Instructional Supplies
Mid-America Charter Lines	8/7/2013	IM*E0021511	12043	Track & Field Team	Educational	IM	1,194.62	Mileage In District / In State
New Liberty Distributors, Ltd	8/7/2013	IM*E0021512	12931	Student Life Dept	Educational	IM	1,400.00	Conference/Meeting Exp- Local
Nicor Gas	8/7/2013	IM*E0021513	00721	Utilities Dept	Operations & Maintenance	IM	28.01	Gas Exps
OER Associates	8/7/2013	IM*E0021514	00821	Resource Dvlt Office	Educational	IM	1,200.00	Consultants Exps
Office Concepts	8/7/2013	IM*E0021515	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	11,024.01	Equipment - Office
Oklahoma Scoring Service, Inc.	8/7/2013	IM*E0021516	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	164.65	Instructional Supplies
Omnemail	8/7/2013	IM*E0021517	16765	Information Technology	Educational	IM	682.50	IT Maintenance Services
Owners Service Group, Inc.	8/7/2013	IM*E0021518	00700	Construction Administration	Operations & Maintenance	IM	6,304.17	Other Contractual Services Exp
P.J.'s Camera & Photo	8/7/2013	IM*E0021519	00341	Motion Picture Television	Educational	IM	3,992.00	Instructional Supplies
Paddock Publications	8/7/2013	IM*E0021520	00749	Purchasing Dept	Educational	IM	172.50	Advertising Exps
Paddock Publications	8/7/2013	IM*E0021520	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
Patterson Dental	8/7/2013	IM*E0021521	00153	Dental Hygiene	Educational	IM	1,195.85	Instructional Supplies
Plunkett Research Ltd	8/7/2013	IM*E0021522	15240	Library	Educational	IM	4,720.00	Books and Binding Costs
Powerful Appeals, Inc	8/7/2013	IM*E0021523	00825	Marketing & Creative Services	Educational	IM	261.52	Other Contractual Services Exp
Press Photography Network	8/7/2013	IM*E0021445	00825	Marketing & Creative Services	Educational	IM	1,437.50	Other Contractual Services Exp
Pro Education Solutions Inc.	8/7/2013	IM*E0021524	00449	Financial Aid	Educational	IM	7,432.50	Other Contractual Services Exp
Proforma Premiums	8/7/2013	IM*E0021525	67001	CDL CE	Auxiliary Enterprises	IM	64.00	Instructional Service Contr
Proquest LLC	8/7/2013	IM*E0021526	15240	Library	Educational	IM	3,313.00	Books and Binding Costs
RMS Properties	8/7/2013	IM*E0021527	14065	Bloomingdale Center	Educational	IM	13,618.00	Rental Facility
Roger C. Marquardt & Co. Inc.	8/7/2013	IM*E0021528	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Rx 'n Go	8/7/2013	IM*E0021529	00835	Fringe Benefit Unallocated	Educational	IM	1,625.00	Drug Card Payouts (Rx N Go)
Scantron Corporation	8/7/2013	IM*E0021530	00377	Faculty Support Center	Educational	IM	4,959.02	Instructional Supplies
Shaker Recruitment Advertising	8/7/2013	IM*E0021531	00797	Human Resources Dept	Educational	IM	4,798.00	Advertising Exps
Sodexo	8/7/2013	IM*E0021532	00433	Dean-Business & Technology	Educational	IM	150.00	Conference/Meeting Exp- Local
Sodexo	8/7/2013	IM*E0021532	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	68.25	Conference/Meeting Exp- Local
Sodexo	8/7/2013	IM*E0021532	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	190.00	Conference/Meeting Exp- Local
Softchalk	8/7/2013	IM*E0021533	90111	IT Plan	Educational	IM	1,320.00	Maintenance Services Exps
Sonitrol Chicagoland West	8/7/2013	IM*E0021534	00717	Maintenance Projects	Operations & Maintenance	IM	1,956.00	Maintenance Services Exps
Sound Planning Associates, Inc	8/7/2013	IM*E0021535	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	5,475.00	Equipment - Office

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Stephen W. Baum	8/7/2013	IM*0124465	00677	AUX Cosmetology Services	Auxiliary Enterprises	IM	1,000.00	Office Supplies
Stivers Staffing Services	8/7/2013	IM*E0021536	00461	Registration	Educational	IM	3,171.26	Other Contractual Services Exp
Stivers Staffing Services	8/7/2013	IM*E0021536	00797	Human Resources Dept	Educational	IM	4,305.00	Other Contractual Services Exp
Stivers Staffing Services	8/7/2013	IM*E0021536	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,718.38	Other Contractual Services Exp
Supreme Lobster, Seafood	8/7/2013	IM*E0021537	00069	Culinary & Hospitality	Educational	IM	361.30	Instructional Supplies
Sweetwater Sound	8/7/2013	IM*E0021538	12931	Student Life Dept	Educational	IM	3,332.93	Conference/Meeting Exp- Local
Sysco Food Service	8/7/2013	IM*E0021539	62001	ECEC CE	Auxiliary Enterprises	IM	773.77	Other Materials & Supplies Exp
Taylor & Francis Group, LLC	8/7/2013	IM*E0021540	15240	Library	Educational	IM	76.80	Books and Binding Costs
Team Sales	8/7/2013	IM*E0021541	14165	SLEA ED fund	Educational	IM	35.00	Instructional Supplies
Touchnet Information Systems, Inc.	8/7/2013	IM*E0021542	00729	Vice President-Administration	Educational	IM	807.84	Computer Software
Tribune Media Group	8/7/2013	IM*E0021543	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	250.00	Advertising Exps
Univ of IL	8/7/2013	IM*E0021545	15240	Library	Educational	IM	15.00	Other Contractual Services Exp
Veramark Technologies, Inc.don"t Use	8/7/2013	IM*E0021546	16465	O&M Telephone	Operations & Maintenance	IM	2,184.00	IT Maintenance Services
Village of Bloomingdale	8/7/2013	IM*E0021547	00721	Utilities Dept	Operations & Maintenance	IM	109.10	Water - Sewage Exps
Welding Services, Inc.	8/7/2013	IM*E0021548	00285	Welding	Educational	IM	787.50	Maintenance Services Exps
WideOpenWest IL, LLC(WOW)	8/7/2013	IM*E0021549	16815	Television/ Audio	Educational	IM	253.56	Other Contractual Services Exp
WideOpenWest IL, LLC(WOW)	8/7/2013	IM*E0021549	18004	Inn at Water's Edge	Educational	IM	50.68	Other Contractual Services Exp
Actors Equity Association	8/8/2013	IM*0124467	00000	General	Educational	IM	22.72	Professional Dues
Blatt, Hasenmiller, Leibsher, Moore, Llc	8/8/2013	IM*0124468	00000	General	Educational	IM	175.69	Wage Assignments
Blitt and Gaines, P.c.	8/8/2013	IM*0124469	00000	General	Educational	IM	210.75	Wage Assignments
College of DuPage	8/8/2013	IM*0124470	00241	Physics	Educational	IM	132.60	Instructional Supplies
College of DuPage	8/8/2013	IM*0124470	00697	Police Dept	Educational	IM	94.49	Other supplies
College of DuPage	8/8/2013	IM*0124470	15065	Learning Commons	Educational	IM	10.08	Office Supplies
College of DuPage	8/8/2013	IM*0124470	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,321.86	Tip Wages
College of DuPage	8/8/2013	IM*0124470	18004	Inn at Water's Edge	Educational	IM	63.75	Instructional Supplies
College of DuPage	8/8/2013	IM*0124470	99748	Travel Tourism Assoc	Agency Funds	IM	65.78	Funds Held in Custody of Othr
College of Dupage Foundation	8/8/2013	IM*0124471	00000	General	Educational	IM	916.46	Charitable Contributions
Emergency Response	8/8/2013	IM*0124472	00835	Fringe Benefit Unallocated	Educational	IM	80.00	Tuition Reimb-Classified
Flex-Plan Services, Inc.	8/8/2013	IM*0124473	00000	General	Educational	IM	12,937.99	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	8/8/2013	IM*0124474	00000	General	Educational	IM	500.19	Wage Assignments
IL Fraternal Order of Police	8/8/2013	IM*0124475	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	8/8/2013	IM*0124476	00000	General	Educational	IM	581.95	Professional Dues
Isac-Student Loan	8/8/2013	IM*0124477	00000	General	Educational	IM	372.88	Wage Assignments
Jay Levy & Associates	8/8/2013	IM*0124478	00000	General	Educational	IM	73.64	Wage Assignments
Michigan State Disbursement Unit (misdu)	8/8/2013	IM*0124480	00000	General	Educational	IM	255.86	Wage Assignments
Office of Glenn B. Stearns	8/8/2013	IM*0124481	00000	General	Educational	IM	759.23	Wage Assignments
Oxford Bank and Trust	8/8/2013	IM*0124482	00000	General	Educational	IM	176.16	Wage Assignments
Pennsylvania SCDU	8/8/2013	IM*0124483	00000	General	Educational	IM	565.40	Wage Assignments
Roberts & Weddle, Llc	8/8/2013	IM*0124484	00000	General	Educational	IM	75.98	Wage Assignments
Secretary of State	8/8/2013	IM*0124485	00697	Police Dept	Educational	IM	101.00	Vehicle Usage Expense
State Disbursement Unit	8/8/2013	IM*0124486	00000	General	Educational	IM	2,431.99	Wage Assignments
WI SCTF	8/8/2013	IM*0124487	00000	General	Educational	IM	507.69	Wage Assignments
Cardmember Service	8/9/2013	IM*0124493	00729	Vice President-Administration	Educational	IM	10.00	Other Conf & Meeting Exp a

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
A-1 Audio	8/12/2013	IM*0124494	11001	Director of Performing Arts	Educational	IM	1,137.28	Equip < $2,500 per item
Brittany K. Watkins	8/12/2013	IM*0124497	00833	General Institutional - Ed	Educational	IM	382.83	Finance Misc Expense
Carle C. Conway Scholarship Foundation	8/12/2013	IM*0124496	98158	Conway Foundation	Agency Funds	IM	800.24	Agency Scholarships
Nicor Gas	8/12/2013	IM*E0021606	00721	Utilities Dept	Operations & Maintenance	IM	15,394.08	Gas Exps
CQ Roll Call	8/13/2013	IM*0124515	15240	Library	Educational	IM	2,764.00	Books and Binding Costs
Gonser Gerber LLP	8/13/2013	IM*0124516	00821	Resource Dvlt Office	Educational	IM	590.00	Conference/Meeting Exp- Local
The CLCD Company, LLC	8/13/2013	IM*0124514	15240	Library	Educational	IM	1,390.00	Books and Binding Costs
United Visual-Don't Use - Use 1345350	8/13/2013	IM*0124517	16765	Information Technology	Educational	IM	1,454.00	IT Maintenance Services
College of DuPage	8/14/2013	IM*0124527	00113	Vocational Skills	Educational	IM	67.18	Instructional Supplies
College of DuPage	8/14/2013	IM*0124527	00241	Physics	Educational	IM	73.89	Instructional Supplies
College of DuPage	8/14/2013	IM*0124527	15065	Learning Commons	Educational	IM	39.53	Conference/Meeting Exp- Local
College of DuPage	8/14/2013	IM*0124527	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,525.17	Tip Wages
College of DuPage	8/14/2013	IM*0124527	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	24.77	Instructional Supplies
College of DuPage	8/14/2013	IM*0124527	99748	Travel Tourism Assoc	Agency Funds	IM	101.39	Funds Held in Custody of Othr
Amalia Pallares	8/15/2013	IM*0124529	00789	VP Academic Affairs Dept	Educational	IM	2,000.00	Conference/Meeting Exp- Local
IL CPA Society	8/15/2013	IM*0124530	00757	Finance Office	Educational	IM	2,360.00	Conference/Meeting Exp- Local
AT&T - Aurora	8/16/2013	IM*0124532	00821	Resource Dvlt Office	Educational	IM	467.57	Telephone Exps
AT&T - Aurora	8/16/2013	IM*0124532	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	346.12	Telephone Exps
AT&T - Aurora	8/16/2013	IM*0124532	11301	AUX MAC Operations	Auxiliary Enterprises	IM	105.61	Telephone Exps
AT&T - Aurora	8/16/2013	IM*0124532	14005	Addison Regional Center	Educational	IM	177.37	Telephone Exps
AT&T - Aurora	8/16/2013	IM*0124532	14045	Carol Stream Center	Educational	IM	96.13	Telephone Exps
AT&T - Aurora	8/16/2013	IM*0124532	14065	Bloomingdale Center	Educational	IM	95.77	Telephone Exps
AT&T - Aurora	8/16/2013	IM*0124532	14205	Westmont Regional Center	Educational	IM	2,458.27	Telephone Exps
AT&T - Aurora	8/16/2013	IM*0124532	64004	Nursing CE	Auxiliary Enterprises	IM	211.03	Telephone Exps
AT&T - Carol Stream	8/16/2013	IM*0124533	16465	O&M Telephone	Operations & Maintenance	IM	9,934.58	Telephone Exps
AT&T - Carol Stream	8/16/2013	IM*0124533	16765	Information Technology	Educational	IM	1,278.55	Telephone Exps
AT&T - Carol Stream	8/16/2013	IM*0124533	67001	CDL CE	Auxiliary Enterprises	IM	109.99	Telephone Exps
AT&T - Carol Stream	8/16/2013	IM*0124534	16465	O&M Telephone	Operations & Maintenance	IM	12,470.14	Telephone Exps
AT&T - Carol Stream	8/16/2013	IM*0124535	16465	O&M Telephone	Operations & Maintenance	IM	9,884.24	Telephone Exps
Cardmember Service	8/16/2013	IM*0124531	00781	President's Office	Educational	IM	73.67	Conference/Meeting Exp- Local
Cardmember Service	8/16/2013	IM*0124531	00781	President's Office	Educational	IM	186.05	Telephone Exps
Office Depot	8/16/2013	IM*0124536	00049	Cosmetology	Educational	IM	66.32	Instructional Supplies
Office Depot	8/16/2013	IM*0124536	00097	Paralegal Studies	Educational	IM	22.32	Office Supplies
Office Depot	8/16/2013	IM*0124536	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	38.73	Instructional Supplies
Office Depot	8/16/2013	IM*0124536	00233	Assoc Dean-Physical Education	Educational	IM	69.96	Office Supplies
Office Depot	8/16/2013	IM*0124536	00377	Faculty Support Center	Educational	IM	12.39	Office Supplies
Office Depot	8/16/2013	IM*0124536	00393	Teaching/Learning Cntr	Educational	IM	67.19	Office Supplies
Office Depot	8/16/2013	IM*0124536	00417	Academic Partnerships	Educational	IM	180.22	Office Supplies
Office Depot	8/16/2013	IM*0124536	00421	Dean - Liberal Arts	Educational	IM	92.11	Office Supplies
Office Depot	8/16/2013	IM*0124536	00429	Dean-Health & Sciences	Educational	IM	37.39	Office Supplies
Office Depot	8/16/2013	IM*0124536	00441	Assoc. VP Academic Affairs	Educational	IM	16.99	Office Supplies
Office Depot	8/16/2013	IM*0124536	00444	Assoc VP Student Affairs Dept	Educational	IM	25.56	Office Supplies
Office Depot	8/16/2013	IM*0124536	00462	Campus Central Dept	Educational	IM	5.92	Office Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	8/16/2013	IM*0124536	00465	Student Services: Counseling	Educational	IM	439.13	Office Supplies
Office Depot	8/16/2013	IM*0124536	00469	Access & Accommodations Dept	Educational	IM	113.47	Office Supplies
Office Depot	8/16/2013	IM*0124536	00489	Service Learning	Educational	IM	5.49	Office Supplies
Office Depot	8/16/2013	IM*0124536	00693	Plant Administration	Educational	IM	397.54	Office Supplies
Office Depot	8/16/2013	IM*0124536	00700	Construction Administration	Operations & Maintenance	IM	59.47	Office Supplies
Office Depot	8/16/2013	IM*0124536	00737	Faculty/Staff Sppt Cntr	Educational	IM	26.95	Office Supplies
Office Depot	8/16/2013	IM*0124536	00749	Purchasing Dept	Educational	IM	12.61	Office Supplies
Office Depot	8/16/2013	IM*0124536	00757	Finance Office	Educational	IM	165.77	Office Supplies
Office Depot	8/16/2013	IM*0124536	00773	External Relations	Educational	IM	199.67	Other Conf & Meeting Exp a
Office Depot	8/16/2013	IM*0124536	00789	VP Academic Affairs Dept	Educational	IM	12.13	Office Supplies
Office Depot	8/16/2013	IM*0124536	00789	VP Academic Affairs Dept	Educational	IM	522.43	Other supplies
Office Depot	8/16/2013	IM*0124536	11001	Director of Performing Arts	Educational	IM	42.56	Office Supplies
Office Depot	8/16/2013	IM*0124536	12931	Student Life Dept	Educational	IM	28.44	Office Supplies
Office Depot	8/16/2013	IM*0124536	12931	Student Life Dept	Educational	IM	446.61	Conference/Meeting Exp- Local
Office Depot	8/16/2013	IM*0124536	14005	Addison Regional Center	Educational	IM	516.47	Office Supplies
Office Depot	8/16/2013	IM*0124536	14025	ABE, GED, ESL Programs	Educational	IM	444.41	Office Supplies
Office Depot	8/16/2013	IM*0124536	14205	Westmont Regional Center	Educational	IM	65.11	Office Supplies
Office Depot	8/16/2013	IM*0124536	14230	Testing	Educational	IM	1,105.12	Office Supplies
Office Depot	8/16/2013	IM*0124536	14625	Aux Continuing Education	Auxiliary Enterprises	IM	131.71	Office Supplies
Office Depot	8/16/2013	IM*0124536	15065	Learning Commons	Educational	IM	17.73	Office Supplies
Office Depot	8/16/2013	IM*0124536	15240	Library	Educational	IM	197.82	Office Supplies
Office Depot	8/16/2013	IM*0124536	16765	Information Technology	Educational	IM	57.92	Office Supplies
Office Depot	8/16/2013	IM*0124536	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	50.44	Instructional Supplies
Office Depot	8/16/2013	IM*0124536	18004	Inn at Water's Edge	Educational	IM	309.27	Office Supplies
Office Depot	8/16/2013	IM*0124536	65001	Law Enforcement CE	Auxiliary Enterprises	IM	263.75	Instructional Supplies
DuPage County	8/20/2013	IM*0124643	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,096.12	Other Contractual Services Exp
3M Library Systems	8/22/2013	IM*0124673	15240	Library	Educational	IM	10,500.00	Office Supplies
A & P Grease Trappers, Inc	8/22/2013	IM*0124674	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	500.00	Facilities Maintenance Service
A.M. Leonard, Inc.	8/22/2013	IM*0124675	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	167.55	Instructional Supplies
AAAS	8/22/2013	IM*0124676	15240	Library	Educational	IM	790.00	Books and Binding Costs
Abbott Tree Care Professionals, LLC	8/22/2013	IM*0124677	20021	Site & Grounds	Operations & Maintenance	IM	1,900.00	Land Improvements
ABC-CLIO Inc.	8/22/2013	IM*0124678	15240	Library	Educational	IM	50.58	Books and Binding Costs
ACLS-American Council of	8/22/2013	IM*0124679	15240	Library	Educational	IM	500.00	Books and Binding Costs
ACSA	8/22/2013	IM*0124680	00009	Architectual Technology	Educational	IM	327.00	Publications
Actors Equity Association	8/22/2013	IM*0124659	00000	General	Educational	IM	32.86	Professional Dues
ACUTA	8/22/2013	IM*0124681	16765	Information Technology	Educational	IM	959.00	Dues
Addison School Dist #4	8/22/2013	IM*0124682	14025	ABE, GED, ESL Programs	Educational	IM	2,700.00	Rental Facility
Albert J & Susan E. Rot Foundation	8/22/2013	IM*0124683	98702	Rot Foundation	Agency Funds	IM	733.50	Agency Scholarships
Alfonso Galvan	8/22/2013	IM*0124805	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Alibris	8/22/2013	IM*0124684	15240	Library	Educational	IM	324.30	Books and Binding Costs
Alldata	8/22/2013	IM*0124685	15240	Library	Educational	IM	1,500.00	Books and Binding Costs
Amalgamated Bank of Chicago	8/22/2013	IM*0124687	00849	Bond & Interest Series TAXES	Bond & Interest	IM	506.67	Other Expenditure
Amalgamated Bank of Chicago	8/22/2013	IM*0124687	00853	Bond & Interest Series REV GEN	Bond & Interest	IM	540.00	Other Expenditure

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Amateur Electronics Supply	8/22/2013	IM*0124688	00165	Earth Science	Educational	IM	1,359.80	Equipment - Instructional
Amazon	8/22/2013	IM*0124689	15240	Library	Educational	IM	3,065.39	Books and Binding Costs
American Council on Education	8/22/2013	IM*0124690	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	185.00	Instructional Supplies
American Hotel Register Company	8/22/2013	IM*0124691	18004	Inn at Water's Edge	Educational	IM	54.99	Instructional Supplies
American Psychiatric Association	8/22/2013	IM*0124692	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	1,699.35	Instructional Supplies
American Psychiatric Association	8/22/2013	IM*0124692	00789	VP Academic Affairs Dept	Educational	IM	5,469.53	Other supplies
Americorps	8/22/2013	IM*0124693	09351	Misc State FA Awards	Restricted Purposes	IM	2,534.50	Other IL Governmental Sources
Arch Printing Inc.	8/22/2013	IM*0124695	14165	SLEA ED fund	Educational	IM	370.00	Instructional Supplies
Arrow S3	8/22/2013	IM*0124696	16465	O&M Telephone	Operations & Maintenance	IM	15,985.84	IT Maintenance Services
Arrow S3	8/22/2013	IM*0124696	16465	O&M Telephone	Operations & Maintenance	IM	70.64	Instructional Supplies
Arrow S3	8/22/2013	IM*0124696	90111	IT Plan	Educational	IM	8,964.15	IT Maintenance Services
Association of Donor Relations Professiona	8/22/2013	IM*0124697	00821	Resource Dvlt Office	Educational	IM	495.00	Conference/Meeting Exp- Local
AT&T - Aurora	8/22/2013	IM*0124699	00429	Dean-Health & Sciences	Educational	IM	97.81	Telephone Exps
AT&T - Aurora	8/22/2013	IM*0124699	00721	Utilities Dept	Operations & Maintenance	IM	449.85	Gas Exps
AT&T - Aurora	8/22/2013	IM*0124699	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	71.07	Telephone Exps
AT&T - Aurora	8/22/2013	IM*0124699	14045	Carol Stream Center	Educational	IM	293.49	Telephone Exps
AT&T - Aurora	8/22/2013	IM*0124699	14205	Westmont Regional Center	Educational	IM	844.80	Telephone Exps
AT&T - Aurora	8/22/2013	IM*0124699	64004	Nursing CE	Auxiliary Enterprises	IM	149.59	Telephone Exps
AT&T - Aurora	8/22/2013	IM*0124700	64004	Nursing CE	Auxiliary Enterprises	IM	69.67	Telephone Exps
AT&T - Carol Stream	8/22/2013	IM*0124701	16465	O&M Telephone	Operations & Maintenance	IM	216.92	Telephone Exps
AT&T - Carol Stream	8/22/2013	IM*0124701	16765	Information Technology	Educational	IM	1,240.27	Telephone Exps
AT&T - Carol Stream	8/22/2013	IM*0124702	16465	O&M Telephone	Operations & Maintenance	IM	112.34	Telephone Exps
AT&T - Carol Stream	8/22/2013	IM*0124703	16465	O&M Telephone	Operations & Maintenance	IM	3,616.96	Telephone Exps
AT&T Mobility	8/22/2013	IM*0124704	00445	Admissions	Educational	IM	472.50	Other Contractual Services Exp
AT&T Mobility	8/22/2013	IM*0124704	00449	Financial Aid	Educational	IM	26.25	Cell Phone Allowance
AT&T Mobility	8/22/2013	IM*0124704	00457	Records	Educational	IM	26.25	Maintenance Services Exps
AT&T Mobility	8/22/2013	IM*0124704	16765	Information Technology	Educational	IM	201.18	Cell Phone Allowance
B&H Photo Video Pro Audio, Inc	8/22/2013	IM*0124706	00341	Motion Picture Television	Educational	IM	1,539.56	Instructional Supplies
B&H Photo Video Pro Audio, Inc	8/22/2013	IM*0124706	16815	Television/ Audio	Educational	IM	127.75	Audio/Visual Materials
B&H Photo Video Pro Audio, Inc	8/22/2013	IM*0124706	90111	IT Plan	Educational	IM	3,600.00	IT Maintenance Services
Baker & Taylor Books	8/22/2013	IM*0124707	15240	Library	Educational	IM	13,300.14	Books and Binding Costs
Banner Plumbing Supply North	8/22/2013	IM*0124709	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	8,020.00	Maintenance Supplies
Barbara J. Frank	8/22/2013	IM*0124799	12271	College Theatre	Educational	IM	39.00	Other Contractual Services Exp
Barco Products Co.	8/22/2013	IM*0124710	20020	Other Maintenance Projects	Operations & Maintenance	IM	2,795.62	Other Contractual Services Exp
Bella Flowers & Greenhouse	8/22/2013	IM*0124716	00713	Grounds	Operations & Maintenance	IM	561.75	Maintenance Supplies
Berkeley Media LLC	8/22/2013	IM*0124717	15240	Library	Educational	IM	492.00	Books and Binding Costs
Bernan	8/22/2013	IM*0124718	15240	Library	Educational	IM	161.00	Books and Binding Costs
Beverly A. Bilshausen	8/22/2013	IM*0124719	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Black Hawk College	8/22/2013	IM*0124720	12036	Men's Golf Team	Educational	IM	1,305.00	Mileage In District / In State
Blatt, Hasenmiller, Leibsher, Moore, Llc	8/22/2013	IM*0124660	00000	General	Educational	IM	175.69	Wage Assignments
Blitt and Gaines, P.c.	8/22/2013	IM*0124661	00000	General	Educational	IM	210.75	Wage Assignments
Boone County Auto Body, Inc.	8/22/2013	IM*0124721	14165	SLEA ED fund	Educational	IM	2,881.20	Other Contractual Services Exp
Bradley W. Sauper	8/22/2013	IM*0124954	11001	Director of Performing Arts	Educational	IM	97.50	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Brian S. McLeod	8/22/2013	IM*0124878	12271	College Theatre	Educational	IM	330.00	Other Contractual Services Exp
Broadway Play Publishing	8/22/2013	IM*0124724	12271	College Theatre	Educational	IM	240.00	Other Contractual Services Exp
Brownell's	8/22/2013	IM*0124726	00697	Police Dept	Educational	IM	96.85	Other supplies
Brownell's	8/22/2013	IM*0124726	14165	SLEA ED fund	Educational	IM	271.74	Instructional Supplies
Buikema's Ace Hardware - Wheaton	8/22/2013	IM*0124728	00077	Ornamental Horticulture	Educational	IM	11.23	Instructional Supplies
Buikema's Ace Hardware - Wheaton	8/22/2013	IM*0124728	00689	Custodial Dept	Educational	IM	49.05	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	8/22/2013	IM*0124728	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	145.31	Maintenance Supplies
CALI	8/22/2013	IM*0124729	00097	Paralegal Studies	Educational	IM	250.00	Publications
Calumet Photographic Inc-Oak Brook	8/22/2013	IM*0124730	00353	Photography	Educational	IM	4,911.29	Instructional Supplies
Cambridge Educational	8/22/2013	IM*0124732	68001	Test Prep CE	Auxiliary Enterprises	IM	1,831.58	Instructional Supplies
Cardinal Health Distributors	8/22/2013	IM*0124735	00157	Diagnostic Med Sonography	Educational	IM	264.45	Instructional Supplies
Cardinal Health Distributors	8/22/2013	IM*0124735	00221	Nuclear Medicine	Educational	IM	119.42	Instructional Supplies
CARLI-UIUC	8/22/2013	IM*0124736	15240	Library	Educational	IM	19,802.00	Other Contractual Services Exp
CARLI-UIUC	8/22/2013	IM*0124736	15240	Library	Educational	IM	3,771.00	Dues
Carole F. Dobbie	8/22/2013	IM*0124768	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Carole M. Sherman	8/22/2013	IM*0124963	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Carolina Ediza	8/22/2013	IM*0124782	00409	Education Fund Revenues	Educational	IM	57.90	Library Fines & Billing
Carquest Auto Parts	8/22/2013	IM*0124737	00017	Automotive Technology	Educational	IM	1,094.28	Instructional Supplies
Carter D. Carroll	8/22/2013	IM*0124738	00835	Fringe Benefit Unallocated	Educational	IM	700.00	Retiree Medicare Supplement
Catholic Education Foundation	8/22/2013	IM*0124739	98431	Joliet Diocese Education	Agency Funds	IM	916.00	Agency Scholarships
Cedar Path Nurseries	8/22/2013	IM*0124740	20021	Site & Grounds	Operations & Maintenance	IM	8,110.00	Land Improvements
CFFRV	8/22/2013	IM*0124741	98135	Comm Fnd of Fox River	Agency Funds	IM	3,442.50	Agency Scholarships
Chegg Inc.	8/22/2013	IM*0124742	00825	Marketing & Creative Services	Educational	IM	13,000.00	Advertising Exps
Chicago Distribution CTR	8/22/2013	IM*0124743	15240	Library	Educational	IM	82.90	Books and Binding Costs
Chicago Sun-Times	8/22/2013	IM*0124744	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,617.00	Advertising Exps
Christina Gorman	8/22/2013	IM*0124809	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Chronicle of Higher Education	8/22/2013	IM*0124746	15240	Library	Educational	IM	950.00	Books and Binding Costs
Cintas - Romeoville	8/22/2013	IM*0124747	67001	CDL CE	Auxiliary Enterprises	IM	213.98	Instructional Service Contr
Cintas - Romeoville	8/22/2013	IM*0124748	64005	Massage Therapy CE	Auxiliary Enterprises	IM	387.79	Instructional Supplies
Cintas - Romeoville	8/22/2013	IM*0124748	67001	CDL CE	Auxiliary Enterprises	IM	110.74	Instructional Service Contr
City of Naperville	8/22/2013	IM*0124749	00717	Maintenance Projects	Operations & Maintenance	IM	604.56	Maintenance Services Exps
City of Naperville - Utilities	8/22/2013	IM*0124750	00721	Utilities Dept	Operations & Maintenance	IM	4,526.28	Electricity Exps
Colette C. Lindsey	8/22/2013	IM*0124866	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
College of DuPage	8/22/2013	IM*0124752	00757	Finance Office	Educational	IM	62.45	Office Supplies
College of DuPage	8/22/2013	IM*0124752	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,369.93	Tip Wages
College of DuPage	8/22/2013	IM*0124752	99748	Travel Tourism Assoc	Agency Funds	IM	66.00	Funds Held in Custody of Othr
College of Dupage Foundation	8/22/2013	IM*0124662	00000	General	Educational	IM	935.46	Charitable Contributions
College of Dupage Foundation	8/22/2013	IM*0124753	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	3,573.60	Art Center Deposit Liability
College of Dupage P Cash Waterleaf	8/22/2013	IM*0124754	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	690.65	Instructional Supplies
College of Dupage-Petty Cash Fund	8/22/2013	IM*0124755	14165	SLEA ED fund	Educational	IM	5.99	Instructional Supplies
College of Dupage-Petty Cash Fund	8/22/2013	IM*0124755	65001	Law Enforcement CE	Auxiliary Enterprises	IM	97.50	Instructional Service Contr
College of Dupage-Petty Cash Fund	8/22/2013	IM*0124755	65001	Law Enforcement CE	Auxiliary Enterprises	IM	28.61	Office Supplies
College of Dupage-Petty Cash Fund	8/22/2013	IM*0124755	65001	Law Enforcement CE	Auxiliary Enterprises	IM	38.24	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of Dupage-Petty Cash Fund	8/22/2013	IM*0124755	65001	Law Enforcement CE	Auxiliary Enterprises	IM	118.91	Vehicle Supplies
Comcast	8/22/2013	IM*0124757	16465	O&M Telephone	Operations & Maintenance	IM	6,496.70	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	8/22/2013	IM*0124758	00721	Utilities Dept	Operations & Maintenance	IM	2,434.87	Electricity Exps
Consortium for Design & Const Careers	8/22/2013	IM*0124759	00009	Architectual Technology	Educational	IM	300.00	Instructional Supplies
Constance E. Van Every	8/22/2013	IM*0125000	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Cumie Richter	8/22/2013	IM*0124942	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Cynmar Scientific Co.	8/22/2013	IM*0124762	00145	Chemistry	Educational	IM	73.45	Instructional Supplies
Daily Herald	8/22/2013	IM*0124763	00377	Faculty Support Center	Educational	IM	2,986.54	Office Supplies
Daily Herald	8/22/2013	IM*0124763	00825	Marketing & Creative Services	Educational	IM	16,306.16	Advertising Exps
DaLawn Simpson	8/22/2013	IM*0124969	00297	Art	Educational	IM	168.00	Office Services Exps
David J. Olson	8/22/2013	IM*0124907	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
David King	8/22/2013	IM*0124856	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Dawn Traub	8/22/2013	IM*0124993	00297	Art	Educational	IM	84.00	Office Services Exps
Designlab Chicago	8/22/2013	IM*0124765	11001	Director of Performing Arts	Educational	IM	200.00	Other supplies
Diana L. Fitzwater	8/22/2013	IM*0124794	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Dick Pond Athletics	8/22/2013	IM*0124766	00462	Campus Central Dept	Educational	IM	437.00	Other Contractual Services Exp
Digital River	8/22/2013	IM*0124767	14230	Testing	Educational	IM	1,200.00	Instructional Supplies
Doje's Forensic Supplies	8/22/2013	IM*0124769	14165	SLEA ED fund	Educational	IM	153.84	Instructional Supplies
Doje's Forensic Supplies	8/22/2013	IM*0124769	65001	Law Enforcement CE	Auxiliary Enterprises	IM	147.71	Instructional Supplies
Dorothy Squitieri	8/22/2013	IM*0124980	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Downers Grove Chamber of	8/22/2013	IM*0124770	00385	Community Relations Dept	Educational	IM	50.00	Conference/Meeting Exp- Local
Downers Grove Currency Exchange	8/22/2013	IM*0124771	00833	General Institutional - Ed	Educational	IM	116.38	Finance Misc Expense
Dramatic Publishing	8/22/2013	IM*0124772	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	500.00	Other Contractual Services Exp
Dramatic Publishing	8/22/2013	IM*0124772	12271	College Theatre	Educational	IM	600.00	Other Contractual Services Exp
Dramatists Play Service, Inc.	8/22/2013	IM*0124773	12271	College Theatre	Educational	IM	600.00	Other Contractual Services Exp
DUMEG	8/22/2013	IM*0124775	00697	Police Dept	Educational	IM	7,800.00	Other Contractual Services Exp
Dunn Solutions Group	8/22/2013	IM*0124776	90111	IT Plan	Educational	IM	11,653.50	Equipment - Instructional
Dupage County Collector	8/22/2013	IM*0124778	13120	AUX Bookstore	Auxiliary Enterprises	IM	5,865.50	Other Fixed Charges Exps
Dupage Sign and Graphics	8/22/2013	IM*0124779	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,730.50	Other Materials & Supplies Exp
Eastbay	8/22/2013	IM*0124780	12061	Football	Educational	IM	129.00	Other Materials & Supplies Exp
Ecolab Equipment Care	8/22/2013	IM*0124781	18004	Inn at Water's Edge	Educational	IM	293.98	Instructional Supplies
Edward Don & Company	8/22/2013	IM*0124783	00069	Culinary & Hospitality	Educational	IM	1,945.57	Instructional Supplies
Edward Don & Company	8/22/2013	IM*0124783	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	416.40	Instructional Supplies
Edward Don & Company	8/22/2013	IM*0124783	18004	Inn at Water's Edge	Educational	IM	376.44	Instructional Supplies
Edwards Hines VA Hospital	8/22/2013	IM*0124784	00253	Radiologic Tech	Educational	IM	420.00	Instructional Service Contr
Ellen L. Davel	8/22/2013	IM*0124764	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Emergency Response	8/22/2013	IM*0124785	62001	ECEC CE	Auxiliary Enterprises	IM	280.00	Conference/Meeting Exp- Local
ERI Economic Research Institute Inc.	8/22/2013	IM*0124787	00797	Human Resources Dept	Educational	IM	689.00	Publications
Ewert , Inc.	8/22/2013	IM*0124788	00709	Bldng Constr & Repair	Operations & Maintenance	IM	50.54	Maintenance Supplies
Fastrax Ltd.	8/22/2013	IM*0124790	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
FedEx	8/22/2013	IM*0124791	00825	Marketing & Creative Services	Educational	IM	54.04	Postage
Felissia Cappelletti	8/22/2013	IM*0124734	00297	Art	Educational	IM	336.00	Office Services Exps
First Student	8/22/2013	IM*0124792	62008	Youth Camps CE	Auxiliary Enterprises	IM	360.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Fisher Scientific Co.	8/22/2013	IM*0124793	00145	Chemistry	Educational	IM	426.60	Instructional Supplies
Fisher Scientific Co.	8/22/2013	IM*0124793	00261	Sciences	Educational	IM	478.72	Instructional Supplies
Flinn Scientific	8/22/2013	IM*0124795	00145	Chemistry	Educational	IM	556.67	Instructional Supplies
Flinn Scientific	8/22/2013	IM*0124795	00241	Physics	Educational	IM	167.09	Instructional Supplies
Flinn Scientific	8/22/2013	IM*0124795	62004	High School CE	Auxiliary Enterprises	IM	41.41	Instructional Supplies
FONA International	8/22/2013	IM*0124796	98287	FONA International Inc	Agency Funds	IM	500.00	Agency Scholarships
Fonterra USA Inc- Do not use-instead use 1	8/22/2013	IM*0124797	00069	Culinary & Hospitality	Educational	IM	1,844.20	Instructional Supplies
Foundation of the Illinois State Bowling Prc	8/22/2013	IM*0124798	98395	IL State Bowling	Agency Funds	IM	1,006.31	Agency Scholarships
Francis J. Super	8/22/2013	IM*0124984	00297	Art	Educational	IM	84.00	Office Services Exps
Frank A. Asta	8/22/2013	IM*0124698	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Fred L. Bruney	8/22/2013	IM*0124727	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Fred Pryor Seminars	8/22/2013	IM*0124800	00821	Resource Dvlt Office	Educational	IM	499.00	Conference/Meeting Exp- Local
Free Lance Sales	8/22/2013	IM*0124801	00789	VP Academic Affairs Dept	Educational	IM	338.30	Other supplies
Gale Cengage Learning	8/22/2013	IM*0124803	15240	Library	Educational	IM	6,210.37	Books and Binding Costs
Galls, Inc.	8/22/2013	IM*0124804	00697	Police Dept	Educational	IM	109.90	Other supplies
Galls, Inc.	8/22/2013	IM*0124804	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	15.49	Maintenance Supplies
Gary Simmers	8/22/2013	IM*0124968	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Genevieve R. Collins	8/22/2013	IM*0124756	12271	College Theatre	Educational	IM	92.00	Other Contractual Services Exp
GeoTrust Inc	8/22/2013	IM*0124807	16765	Information Technology	Educational	IM	4,947.00	IT Maintenance Services
Gerald B. Morris	8/22/2013	IM*0124890	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
GFOA	8/22/2013	IM*0124655	00729	Vice President-Administration	Educational	IM	700.00	Dues
Gilchrist and Soames	8/22/2013	IM*0124808	18004	Inn at Water's Edge	Educational	IM	283.40	Instructional Supplies
Grant J. Schumacher	8/22/2013	IM*0124958	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	100.00	Other Contractual Services Exp
Great Lakes Higher Education Guaranty Cor	8/22/2013	IM*0124663	00000	General	Educational	IM	618.85	Wage Assignments
Greenhouse A-Fex Co	8/22/2013	IM*0124810	00077	Ornamental Horticulture	Educational	IM	445.00	Maintenance Services Exps
Grey House Publ.	8/22/2013	IM*0124811	15240	Library	Educational	IM	897.50	Books and Binding Costs
Groot Industries	8/22/2013	IM*0124656	00721	Utilities Dept	Operations & Maintenance	IM	5,268.28	Refuse Disposal Exps
Groot Industries	8/22/2013	IM*0124657	00721	Utilities Dept	Operations & Maintenance	IM	6,450.25	Refuse Disposal Exps
Groot Industries	8/22/2013	IM*0124658	00721	Utilities Dept	Operations & Maintenance	IM	10,714.77	Refuse Disposal Exps
Guardian-Appleton	8/22/2013	IM*0124813	00000	General	Educational	IM	9,822.59	Vison/Dental HMO Premiums
Hardy Diagnostics	8/22/2013	IM*0124817	00261	Sciences	Educational	IM	518.81	Instructional Supplies
Harold Bauer	8/22/2013	IM*0124713	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Harper College	8/22/2013	IM*0124818	12037	Volley Ball Team	Educational	IM	375.00	Mileage In District / In State
Henry Schein	8/22/2013	IM*0124820	00181	Fire Science	Educational	IM	378.00	Instructional Supplies
Henry Stewart Publications	8/22/2013	IM*0124821	00825	Marketing & Creative Services	Educational	IM	348.00	Publications
Heritage Wine Cellars, Inc.	8/22/2013	IM*0124822	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	703.00	Instructional Supplies
Higher Education Web Professionals Associ	8/22/2013	IM*0124823	00835	Fringe Benefit Unallocated	Educational	IM	1,450.00	Tuition Reimb-Classified
Higher Learning Commission	8/22/2013	IM*0124824	00781	President's Office	Educational	IM	10,593.50	Dues
Highland Community College	8/22/2013	IM*0124825	12036	Men's Golf Team	Educational	IM	250.00	Mileage In District / In State
Holly M. Hubert	8/22/2013	IM*0124833	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Holstein's Garage	8/22/2013	IM*0124828	00701	Transportation	Educational	IM	2,968.00	Maintenance Services Exps
Homer Tree	8/22/2013	IM*0124830	00713	Grounds	Operations & Maintenance	IM	2,340.00	Maintenance Supplies
Horst Huber	8/22/2013	IM*0124832	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
IAODAPCA, Inc.	8/22/2013	IM*0124835	00789	VP Academic Affairs Dept	Educational	IM	1,125.00	Other supplies
IL Dept of Revenue	8/22/2013	IM*0124837	00000	General	Educational	IM	539.40	Hotel/Motel Tax
ILEAS	8/22/2013	IM*0124838	00697	Police Dept	Educational	IM	120.00	Recruitment Exps
Illinois Department of Central Managemen	8/22/2013	IM*0124839	16765	Information Technology	Educational	IM	180.00	IT Maintenance Services
Illinois Heartland Library System	8/22/2013	IM*0124840	15240	Library	Educational	IM	106.00	Other Contractual Services Exp
Illinois Institute of Technology	8/22/2013	IM*0124841	00835	Fringe Benefit Unallocated	Educational	IM	1,225.00	Tuition Reimb-Classified
Illinois Upholstery and Refinishing, Inc.	8/22/2013	IM*0124842	18004	Inn at Water's Edge	Educational	IM	75.00	Other Contractual Services Exp
Illinois Valley Community College	8/22/2013	IM*0124843	12036	Men's Golf Team	Educational	IM	300.00	Mileage In District / In State
Infobase Publishing	8/22/2013	IM*0124844	15240	Library	Educational	IM	1,602.90	Books and Binding Costs
Integrated Lakes Management	8/22/2013	IM*0124845	00713	Grounds	Operations & Maintenance	IM	3,415.25	Other Contractual Services Exp
Interior Tropical Gardens	8/22/2013	IM*0124846	00713	Grounds	Operations & Maintenance	IM	2,227.50	Maintenance Supplies
Int'l Union of Oper Engineers	8/22/2013	IM*0124664	00000	General	Educational	IM	581.95	Professional Dues
Isac-Student Loan	8/22/2013	IM*0124665	00000	General	Educational	IM	175.07	Wage Assignments
Isobel C. Bell	8/22/2013	IM*0124715	67001	CDL CE	Auxiliary Enterprises	IM	1,980.00	Instructional Service Contr
ITR Systems	8/22/2013	IM*0124847	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	483.40	Equipment - Office
J.J. Keller & Associates Inc.	8/22/2013	IM*0124848	67001	CDL CE	Auxiliary Enterprises	IM	191.74	Instructional Supplies
Jack D. Rogers	8/22/2013	IM*0124946	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
James C. Hagen	8/22/2013	IM*0124815	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	900.00	Consultants Exps
Jay Levy & Associates	8/22/2013	IM*0124666	00000	General	Educational	IM	73.63	Wage Assignments
Jean C. Malick	8/22/2013	IM*0124869	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Jeanne A. Haggerty	8/22/2013	IM*0124816	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Jeffrey S. Palmer	8/22/2013	IM*0124914	16815	Television/ Audio	Educational	IM	200.00	Other Contractual Services Exp
Jeffrey Theriault	8/22/2013	IM*0124990	14165	SLEA ED fund	Educational	IM	321.36	Instructional Service Contr
Jennie D. Labine	8/22/2013	IM*0124861	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Jennifer A. Brown	8/22/2013	IM*0124725	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Joann C. Cook	8/22/2013	IM*0124760	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Joanne Gustafson	8/22/2013	IM*0124814	00297	Art	Educational	IM	84.00	Office Services Exps
John J. Niecikowski	8/22/2013	IM*0124903	00297	Art	Educational	IM	84.00	Office Services Exps
John Jelen	8/22/2013	IM*0124850	62001	ECEC CE	Auxiliary Enterprises	IM	280.00	Other Student Tuition & Fees
John Wiley & Sons - Boston	8/22/2013	IM*0124851	00817	Research & Analytics	Educational	IM	169.10	Publications
Johnstone Supply	8/22/2013	IM*0124853	00073	Heating. Air Cond & Refrig	Educational	IM	560.30	Instructional Supplies
Joseph W. Hopper	8/22/2013	IM*0124831	11001	Director of Performing Arts	Educational	IM	725.00	Other Contractual Services Exp
Joseph W. Hopper	8/22/2013	IM*0124831	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	400.00	Other Contractual Services Exp
Judith B. Wagner	8/22/2013	IM*0125005	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Kane County Chronicle	8/22/2013	IM*0124854	98772	Shaw Media	Agency Funds	IM	500.00	Agency Scholarships
Kelli L. Keith	8/22/2013	IM*0124855	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	500.00	International Travel
Kevin R. Tomaszewski	8/22/2013	IM*0124991	14165	SLEA ED fund	Educational	IM	412.00	Other Contractual Services Exp
Kim D. Pack	8/22/2013	IM*0124913	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Knovel Corp.	8/22/2013	IM*0124857	15240	Library	Educational	IM	7,068.00	Books and Binding Costs
Kristine S. Swander	8/22/2013	IM*0124986	00000	General	Educational	IM	467.00	Imprest - Aged Uncashed
Krossover	8/22/2013	IM*0124860	12061	Football	Educational	IM	2,499.00	Other Contractual Services Exp
Labsource	8/22/2013	IM*0124862	00145	Chemistry	Educational	IM	144.74	Instructional Supplies
LaForce	8/22/2013	IM*0124863	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,861.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Laura A. Anschicks	8/22/2013	IM*0124694	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Laura A. Dubberke	8/22/2013	IM*0124774	00000	General	Educational	IM	250.00	Imprest - Aged Uncashed
Learning Resources Network Inc	8/22/2013	IM*0124864	14625	Aux Continuing Education	Auxiliary Enterprises	IM	595.00	Dues
Len's Ace Hardware-Glen Ellyn	8/22/2013	IM*0124865	16765	Information Technology	Educational	IM	39.35	IT Maintenance Services
Linda S. Weisberg	8/22/2013	IM*0125008	00835	Fringe Benefit Unallocated	Educational	IM	1,459.27	Retiree Medicare Supplement
Lisle-Woodridge Fire District	8/22/2013	IM*0124867	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	146.65	Other Contractual Services Exp
Lisle-Woodridge Fire District	8/22/2013	IM*0124867	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	175.98	Equipment - Office
Loretta M. Hauser	8/22/2013	IM*0124819	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	350.00	Other Contractual Services Exp
Low Voltage Solutions	8/22/2013	IM*0124868	90111	IT Plan	Educational	IM	5,290.00	Other Contractual Services Exp
Lynn Atkinson-Tovar	8/22/2013	IM*0124705	14165	SLEA ED fund	Educational	IM	477.00	Instructional Service Contr
Management Concepts	8/22/2013	IM*0124870	00821	Resource Dvlt Office	Educational	IM	2,137.00	Conference/Meeting Exp- Local
Marc Wayshak Communications Llc	8/22/2013	IM*0124872	12931	Student Life Dept	Educational	IM	3,750.00	Conference/Meeting Exp- Local
Marco Alvarado	8/22/2013	IM*0124686	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Maria J. Soler	8/22/2013	IM*0124973	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Marian A. Zimmerman	8/22/2013	IM*0125017	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Mariani Nurseries	8/22/2013	IM*0124873	20021	Site & Grounds	Operations & Maintenance	IM	692.50	Land Improvements
Marilyn K. Johnston	8/22/2013	IM*0124852	00835	Fringe Benefit Unallocated	Educational	IM	1,163.67	Retiree Medicare Supplement
Marion J. Capecci	8/22/2013	IM*0124733	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Marion J. Reis	8/22/2013	IM*0124939	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Martin P. Huske	8/22/2013	IM*0124834	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Mary L. Engelmann	8/22/2013	IM*0124786	00835	Fringe Benefit Unallocated	Educational	IM	1,641.76	Retiree Medicare Supplement
Matguard Usa	8/22/2013	IM*0124874	17600	AUX PE Facilities	Auxiliary Enterprises	IM	711.54	Maintenance Services Exps
McMaster Carr Supply	8/22/2013	IM*0124879	00053	Electro Mechanical Tech	Educational	IM	57.86	Instructional Supplies
McMaster Carr Supply	8/22/2013	IM*0124879	00089	Manufacturing Technology	Educational	IM	525.09	Publications
McMaster Carr Supply	8/22/2013	IM*0124879	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	325.79	Maintenance Supplies
Medclean	8/22/2013	IM*0124880	64005	Massage Therapy CE	Auxiliary Enterprises	IM	189.29	Instructional Service Contr
Medline Industries	8/22/2013	IM*0124881	00225	Nursing ADN	Educational	IM	208.69	Equip < $2,500 per item
Meher K. Choksey	8/22/2013	IM*0124745	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Melissa Strube	8/22/2013	IM*0124983	00297	Art	Educational	IM	84.00	Office Services Exps
Melody K. Jefferies	8/22/2013	IM*0124849	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	100.00	Other Contractual Services Exp
Metabank/Meta Payment Systems	8/22/2013	IM*0124882	00697	Police Dept	Educational	IM	74.00	Other supplies
Metea Valley High School	8/22/2013	IM*0124883	62004	High School CE	Auxiliary Enterprises	IM	139.01	Instructional Supplies
Metea Valley High School	8/22/2013	IM*0124883	98558	Metea Valley High School	Agency Funds	IM	1,000.00	Agency Scholarships
Metro Professional Products, Inc.	8/22/2013	IM*0124884	00689	Custodial Dept	Educational	IM	150.00	Maintenance Supplies
Metro Professional Products, Inc.	8/22/2013	IM*0124884	00689	Custodial Dept	Educational	IM	10,934.95	Equipment - Office
Mi-Box	8/22/2013	IM*0124885	12061	Football	Educational	IM	99.00	Other Contractual Services Exp
Michael J. Cordonnier	8/22/2013	IM*0124761	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Michael J. McKissack	8/22/2013	IM*0124877	00825	Marketing & Creative Services	Educational	IM	607.50	Other Contractual Services Exp
Michael T. Murphy	8/22/2013	IM*0124893	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Michigan State Disbursement Unit (misdu)	8/22/2013	IM*0124667	00000	General	Educational	IM	255.86	Wage Assignments
Midwest Groundcovers	8/22/2013	IM*0124886	20021	Site & Grounds	Operations & Maintenance	IM	2,268.22	Land Improvements
Midwest SBLO Group	8/22/2013	IM*0124887	00434	Workforce Development	Educational	IM	2,550.00	Conference/Meeting Exp- Local
Minitex	8/22/2013	IM*0124888	15240	Library	Educational	IM	183.00	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Moore Medical Corp.	8/22/2013	IM*0124889	00697	Police Dept	Educational	IM	221.74	Other supplies
Motion Industries	8/22/2013	IM*0124891	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,528.80	Maintenance Supplies
MSC Industrial Supply	8/22/2013	IM*0124892	00009	Architectual Technology	Educational	IM	315.65	Instructional Supplies
Mx Tools	8/22/2013	IM*0124894	16765	Information Technology	Educational	IM	880.00	IT Maintenance Services
N4C	8/22/2013	IM*0124895	12031	Athletics S.A.	Educational	IM	2,000.00	Publications
N4C	8/22/2013	IM*0124895	17150	AUX Athletic Tournament	Agency Funds	IM	2,000.00	Funds Held in Custody of Othr
NAFSA Membership	8/22/2013	IM*0124896	00835	Fringe Benefit Unallocated	Educational	IM	399.00	Dues - Classified
Nancy L. Kreller	8/22/2013	IM*0124859	62001	ECEC CE	Auxiliary Enterprises	IM	112.40	Other Student Tuition & Fees
Nancy L. Pfahl	8/22/2013	IM*0124924	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
National Fallen Firefighters Fnd	8/22/2013	IM*0124898	98592	National Fallen Firefighters	Agency Funds	IM	1,800.00	Agency Scholarships
NEMRT	8/22/2013	IM*0124899	00697	Police Dept	Educational	IM	1,440.00	Recruitment Exps
Nestle Waters North America Dba Ice Mou	8/22/2013	IM*0124900	17600	AUX PE Facilities	Auxiliary Enterprises	IM	92.91	Other Contractual Services Exp
Neuqua Valley High School	8/22/2013	IM*0124901	62004	High School CE	Auxiliary Enterprises	IM	693.40	Instructional Supplies
New Strategist Press	8/22/2013	IM*0124902	15240	Library	Educational	IM	320.85	Books and Binding Costs
Nicholas P. Banks	8/22/2013	IM*0124708	00000	General	Educational	IM	270.00	Imprest - Aged Uncashed
Noodle Tools	8/22/2013	IM*0124904	15240	Library	Educational	IM	1,140.00	Books and Binding Costs
Oberwerk Corporation	8/22/2013	IM*0124905	00165	Earth Science	Educational	IM	323.90	Instructional Supplies
Office Depot	8/22/2013	IM*0124906	00445	Admissions	Educational	IM	222.45	Office Supplies
Office Depot	8/22/2013	IM*0124906	00463	Veterans Services Dept	Educational	IM	5.38	Conference/Meeting Exp- Local
Office Depot	8/22/2013	IM*0124906	00693	Plant Administration	Educational	IM	(2.32)	Office Supplies
Office Depot	8/22/2013	IM*0124906	00761	Manager of Risk Assess	Educational	IM	22.99	Office Supplies
Office Depot	8/22/2013	IM*0124906	14005	Addison Regional Center	Educational	IM	(132.68)	Office Supplies
Office of Glenn B. Stearns	8/22/2013	IM*0124668	00000	General	Educational	IM	759.23	Wage Assignments
Omnigraphics Inc.	8/22/2013	IM*0124908	15240	Library	Educational	IM	81.85	Books and Binding Costs
Open Table	8/22/2013	IM*0124909	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	309.25	Other Contractual Services Exp
Otis Elevator Company	8/22/2013	IM*0124910	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	7,055.88	Facilities Maintenance Service
Otto Frei	8/22/2013	IM*0124911	00297	Art	Educational	IM	71.24	Instructional Supplies
PACHS II/Cadence Occupational Health	8/22/2013	IM*0124912	67001	CDL CE	Auxiliary Enterprises	IM	1,940.09	Instructional Service Contr
Pamela S. Pipkin	8/22/2013	IM*0124926	12271	College Theatre	Educational	IM	39.00	Other Contractual Services Exp
Paralegal Today Magazine	8/22/2013	IM*0124917	00097	Paralegal Studies	Educational	IM	49.00	Publications
Patricia J. Farber	8/22/2013	IM*0124789	12271	College Theatre	Educational	IM	39.00	Other Contractual Services Exp
Patricia Puccio	8/22/2013	IM*0124933	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Patrick R. Camardo	8/22/2013	IM*0124731	14165	SLEA ED fund	Educational	IM	160.68	Other Contractual Services Exp
Pearson VUE	8/22/2013	IM*0124920	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	1,290.00	Instructional Supplies
Pennsylvania SCDU	8/22/2013	IM*0124669	00000	General	Educational	IM	565.40	Wage Assignments
Penske Truck Rental-Downers Grove	8/22/2013	IM*0124921	11001	Director of Performing Arts	Educational	IM	475.10	Vehicle Usage Expense
Pepsi Cola Gen. Bot. - Chicago	8/22/2013	IM*0124922	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	219.50	Instructional Supplies
Percussion Source	8/22/2013	IM*0124923	00345	Music	Educational	IM	601.38	Instructional Supplies
Physicians Immediate Care - Chicago	8/22/2013	IM*0124925	67001	CDL CE	Auxiliary Enterprises	IM	246.00	Instructional Service Contr
Pitney Bowes	8/22/2013	IM*0124927	00741	Mailroom	Educational	IM	10,057.90	Maintenance Services Exps
Pitney Bowes	8/22/2013	IM*0124927	00741	Mailroom	Educational	IM	988.50	Rental - Equipment
PODS	8/22/2013	IM*0124928	14165	SLEA ED fund	Educational	IM	146.15	Instructional Supplies
Police Training Institute	8/22/2013	IM*0124929	14165	SLEA ED fund	Educational	IM	718.75	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Polish National Alliance	8/22/2013	IM*0124930	98664	Polish National Alliance	Agency Funds	IM	656.00	Agency Scholarships
Praxair/Gas Tech	8/22/2013	IM*0124931	00073	Heating. Air Cond & Refrig	Educational	IM	116.76	Instructional Supplies
Praxair/Gas Tech	8/22/2013	IM*0124931	00285	Welding	Educational	IM	245.75	Instructional Supplies
Presbyterian Homes	8/22/2013	IM*0124932	98669	Presbyterian Homes	Agency Funds	IM	346.00	Agency Scholarships
Pure Fun Juice	8/22/2013	IM*0124934	62001	ECEC CE	Auxiliary Enterprises	IM	276.00	Other Materials & Supplies Exp
R.S. Hughes	8/22/2013	IM*0124935	00761	Manager of Risk Assess	Educational	IM	275.02	Office Supplies
R.S. Hughes	8/22/2013	IM*0124936	00709	Bldng Constr & Repair	Operations & Maintenance	IM	905.50	Other Materials & Supplies Exp
R.S. Hughes	8/22/2013	IM*0124937	00709	Bldng Constr & Repair	Operations & Maintenance	IM	130.41	Other Materials & Supplies Exp
Raquel A. Panganiban	8/22/2013	IM*0124915	12271	College Theatre	Educational	IM	210.00	Other Contractual Services Exp
Record-A-Hit, Inc.	8/22/2013	IM*0124938	00785	Comm Relations	Educational	IM	570.00	Conference/Meeting Exp- Local
RelaDyne	8/22/2013	IM*0124940	00701	Transportation	Educational	IM	1,300.30	Vehicle Supplies
RELY media	8/22/2013	IM*0124941	00377	Faculty Support Center	Educational	IM	2,950.00	Office Supplies
Richard Barranco	8/22/2013	IM*0124711	14165	SLEA ED fund	Educational	IM	115.88	Instructional Service Contr
Riddell/All Amer. Sports Co.	8/22/2013	IM*0124943	12061	Football	Educational	IM	53.75	Maintenance Services Exps
Riddell/All Amer. Sports Co.	8/22/2013	IM*0124943	12061	Football	Educational	IM	4,118.27	Other Materials & Supplies Exp
Robert C. Barron	8/22/2013	IM*0124712	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Robert N. Georgalas	8/22/2013	IM*0124806	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Robert W. Cliff	8/22/2013	IM*0124751	00297	Art	Educational	IM	252.00	Office Services Exps
Roberts & Weddle, Llc	8/22/2013	IM*0124670	00000	General	Educational	IM	112.98	Wage Assignments
Rocky Mountain Ram, Llc	8/22/2013	IM*0124945	16765	Information Technology	Educational	IM	263.62	Other Materials & Supplies Exp
Rodney Holzkamp	8/22/2013	IM*0124829	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Rosanne Paschal	8/22/2013	IM*0124919	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Rossignol Entertainment	8/22/2013	IM*0124947	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
Rotary Club of Naperville	8/22/2013	IM*0124948	98725	Rotary of Naperville	Agency Funds	IM	1,000.00	Agency Scholarships
Sage Publications, Inc.	8/22/2013	IM*0124949	15240	Library	Educational	IM	3,100.00	Books and Binding Costs
Salkeld Sports	8/22/2013	IM*0124950	12061	Football	Educational	IM	134.07	Instructional Supplies
Salkeld Sports	8/22/2013	IM*0124951	12061	Football	Educational	IM	2,479.28	Instructional Supplies
Salkeld Sports	8/22/2013	IM*0124951	12061	Football	Educational	IM	6.30	Other Materials & Supplies Exp
Samuel French Inc	8/22/2013	IM*0124952	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	1,200.00	Other Contractual Services Exp
Samuel French Inc	8/22/2013	IM*0124952	12271	College Theatre	Educational	IM	800.00	Other Contractual Services Exp
Sargent-Welch/VWR	8/22/2013	IM*0124953	00137	Assoc Dean Math & Phys Science	Educational	IM	603.36	Instructional Supplies
Scent Air Technologies, Inc.	8/22/2013	IM*0124955	18004	Inn at Water's Edge	Educational	IM	178.00	Instructional Supplies
Scholarship America	8/22/2013	IM*0124956	98760	Scholarship America	Agency Funds	IM	3,173.47	Agency Scholarships
Scholastic Inc.	8/22/2013	IM*0124957	62001	ECEC CE	Auxiliary Enterprises	IM	55.00	Publications
Schweppe & Sons	8/22/2013	IM*0124959	66001	Certificates CE	Auxiliary Enterprises	IM	26.01	Instructional Supplies
ScreenScape Networks Inc.	8/22/2013	IM*0124960	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	119.88	Instructional Supplies
SEPS	8/22/2013	IM*0124961	16465	O&M Telephone	Operations & Maintenance	IM	1,720.00	Telephone Exps
Seville Staffing, Llc	8/22/2013	IM*0124962	00713	Grounds	Operations & Maintenance	IM	12,184.53	Other Contractual Services Exp
Shawn Maxwell	8/22/2013	IM*0124875	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	600.00	Advertising Exps
Sherwin Williams Co.	8/22/2013	IM*0124964	00709	Bldng Constr & Repair	Operations & Maintenance	IM	307.50	Repair Material & Supplies
SHI International Corp	8/22/2013	IM*0124965	90111	IT Plan	Educational	IM	150.00	Other Contractual Services Exp
Sigma-Aldrich Inc.	8/22/2013	IM*0124966	00145	Chemistry	Educational	IM	101.43	Instructional Supplies
Silver Cross Hospital	8/22/2013	IM*0124967	98769	Silver Cross Hospital	Agency Funds	IM	2,210.87	Agency Scholarships

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Skillpath Seminars	8/22/2013	IM*0124970	00385	Community Relations Dept	Educational	IM	199.00	Conference/Meeting Exp- Local
Skyline Music	8/22/2013	IM*0124971	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
Softerware	8/22/2013	IM*0124972	62001	ECEC CE	Auxiliary Enterprises	IM	192.00	Other Contractual Services Exp
Sophia Lai	8/22/2013	IM*0124974	62001	ECEC CE	Auxiliary Enterprises	IM	84.40	Other Student Tuition & Fees
Sound Communications	8/22/2013	IM*0124975	00697	Police Dept	Educational	IM	14,811.63	Equipment - Office
Southern Wine & Spirits	8/22/2013	IM*0124976	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	352.24	Instructional Supplies
SparkFun Electronics	8/22/2013	IM*0124977	00241	Physics	Educational	IM	1,041.66	Instructional Supplies
Sprint	8/22/2013	IM*0124978	00697	Police Dept	Educational	IM	60.81	Cell Phone Allowance
Sprint	8/22/2013	IM*0124979	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.40	Telephone Exps
State Disbursement Unit	8/22/2013	IM*0124671	00000	General	Educational	IM	2,442.99	Wage Assignments
State Surplus Property	8/22/2013	IM*0124981	00697	Police Dept	Educational	IM	400.00	Publications
Stephanie L. Bossarte	8/22/2013	IM*0124722	00789	VP Academic Affairs Dept	Educational	IM	500.00	Other supplies
Stephen H. Mansfield	8/22/2013	IM*0124871	00835	Fringe Benefit Unallocated	Educational	IM	700.00	Retiree Medicare Supplement
Stephen W. Baum	8/22/2013	IM*0124714	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	500.00	Consultants Exps
Storycatchers Theatre	8/22/2013	IM*0124982	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	300.00	Mileage O of Dist/O of State
Survey Monkey Inc.	8/22/2013	IM*0124985	00797	Human Resources Dept	Educational	IM	300.00	Other Contractual Services Exp
Susan J. Hobson	8/22/2013	IM*0124826	00097	Paralegal Studies	Educational	IM	375.00	Instructional Supplies
Suzanne K. Nance	8/22/2013	IM*0124897	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	100.00	Consultants Exps
Technology Center of Dupage	8/22/2013	IM*0124987	14005	Addison Regional Center	Educational	IM	11.52	Office Supplies
Technology Center of Dupage	8/22/2013	IM*0124987	61007	Leisure CE	Auxiliary Enterprises	IM	200.07	Instructional Service Contr
Telesource	8/22/2013	IM*0124988	00429	Dean-Health & Sciences	Educational	IM	154.14	Office Supplies
Testa Produce, Inc.	8/22/2013	IM*0124989	00069	Culinary & Hospitality	Educational	IM	1,467.06	Instructional Supplies
Testa Produce, Inc.	8/22/2013	IM*0124989	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	81.90	Instructional Supplies
Thomas J. Robin	8/22/2013	IM*0124944	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Timothy F. Vogel	8/22/2013	IM*0125004	12271	College Theatre	Educational	IM	134.00	Other Contractual Services Exp
Timothy J. Hollingsworth	8/22/2013	IM*0124827	11001	Director of Performing Arts	Educational	IM	632.75	Other Contractual Services Exp
Timothy J. Hollingsworth	8/22/2013	IM*0124827	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	400.00	Other Contractual Services Exp
Traffic Safety Store	8/22/2013	IM*0124992	00697	Police Dept	Educational	IM	376.13	Other supplies
Tri-Star Mechanical Services, Inc.	8/22/2013	IM*0124994	13160	AUX Food Service	Auxiliary Enterprises	IM	500.00	Maintenance Services Exps
Tri-Star Mechanical Services, Inc.	8/22/2013	IM*0124994	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	398.75	Other Contractual Services Exp
Truman State University	8/22/2013	IM*0124995	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	11,486.00	International Travel
U.s. Postal Service-Memphis	8/22/2013	IM*0124996	00825	Marketing & Creative Services	Educational	IM	152.00	Postage
Uline	8/22/2013	IM*0124997	00017	Automotive Technology	Educational	IM	8.43	Instructional Supplies
Uline	8/22/2013	IM*0124997	00017	Automotive Technology	Educational	IM	29.43	Publications
Uline	8/22/2013	IM*0124997	00037	CIS	Educational	IM	7.00	Instructional Supplies
Unum Life Insurance Co. of	8/22/2013	IM*0124998	00000	General	Educational	IM	13,045.03	Long Term Care - Ins
UPS	8/22/2013	IM*0124999	00765	Warehouse	Educational	IM	2,790.20	Postage
Verizon Wireless	8/22/2013	IM*0125001	00709	Bldng Constr & Repair	Operations & Maintenance	IM	474.23	Other Materials & Supplies Exp
Verizon Wireless	8/22/2013	IM*0125001	16465	O&M Telephone	Operations & Maintenance	IM	186.98	Cell Phone Allowance
Victor M. Parra	8/22/2013	IM*0124918	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,000.00	Other Contractual Services Exp
Victoria A. Zibell	8/22/2013	IM*0125016	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	200.00	Other Contractual Services Exp
Video Project	8/22/2013	IM*0125002	15240	Library	Educational	IM	209.95	Books and Binding Costs
Village of Carol Stream	8/22/2013	IM*0125003	00721	Utilities Dept	Operations & Maintenance	IM	34.76	Water - Sewage Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Vincent A. Panzone	8/22/2013	IM*0124916	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Walter T. Koenig	8/22/2013	IM*0124858	12271	College Theatre	Educational	IM	39.00	Other Contractual Services Exp
Warehouse Direct - Mt. Prospect	8/22/2013	IM*0125006	15240	Library	Educational	IM	56.00	Other Contractual Services Exp
Waste Management of IL-West	8/22/2013	IM*0125007	00721	Utilities Dept	Operations & Maintenance	IM	188.99	Refuse Disposal Exps
Waste Management of IL-West	8/22/2013	IM*0125007	17600	AUX PE Facilities	Auxiliary Enterprises	IM	1,441.52	Other Contractual Services Exp
Waste Management of IL-West	8/22/2013	IM*0125007	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	284.94	Other Conf & Meeting Exp a
Wesley O. Fritz	8/22/2013	IM*0124802	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
West Suburban Living	8/22/2013	IM*0125009	00825	Marketing & Creative Services	Educational	IM	1,962.00	Advertising Exps
West Suburban Living	8/22/2013	IM*0125009	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,766.00	Advertising Exps
Weston Griffiths	8/22/2013	IM*0124812	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	500.00	International Travel
Wheaton Chamber of Commerce	8/22/2013	IM*0125010	00385	Community Relations Dept	Educational	IM	50.00	Dues
Wheaton Chamber of Commerce	8/22/2013	IM*0125010	00385	Community Relations Dept	Educational	IM	25.00	Conference/Meeting Exp- Local
WI SCTF	8/22/2013	IM*0124672	00000	General	Educational	IM	507.69	Wage Assignments
Wilbur Wright College	8/22/2013	IM*0125011	10001	General Inst/Tuition	Educational	IM	579.12	Tuit Chargeback/Contrct Agree
William H. Brittain	8/22/2013	IM*0124723	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
World Relief	8/22/2013	IM*0125013	98904	World Relief	Agency Funds	IM	3,580.00	Agency Scholarships
World Trade Press	8/22/2013	IM*0125014	15240	Library	Educational	IM	1,700.00	Books and Binding Costs
WPM Productins, Inc.	8/22/2013	IM*0125015	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
A Freedom Flag Co.	8/23/2013	IM*E0021661	00697	Police Dept	Educational	IM	271.95	Other supplies
A. J. LaRocca Memorial Fund	8/23/2013	IM*E0021662	16515	VP Information Tech	Educational	IM	85.00	Conference/Meeting Exp- Local
Accurate Document Destruction, Inc.	8/23/2013	IM*E0021663	00721	Utilities Dept	Operations & Maintenance	IM	763.08	Refuse Disposal Exps
Accurate Printing Repair	8/23/2013	IM*E0021664	00745	Staff Services-Print Shop	Educational	IM	174.50	Maintenance Services Exps
Alexander Street Press	8/23/2013	IM*E0021665	15240	Library	Educational	IM	3,055.50	Books and Binding Costs
American Technical Publishers	8/23/2013	IM*E0021666	00073	Heating. Air Cond & Refrig	Educational	IM	268.83	Publications
Angelo Caputo's Fresh Markets	8/23/2013	IM*E0021667	00113	Vocational Skills	Educational	IM	91.28	Instructional Supplies
Apple Computer	8/23/2013	IM*E0021668	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	2,094.00	Instructional Supplies
Apple Computer	8/23/2013	IM*E0021668	90111	IT Plan	Educational	IM	5,843.00	Other Contractual Services Exp
Associated Integrated Supply Chain Solutio	8/23/2013	IM*E0021669	00765	Warehouse	Educational	IM	300.28	Maintenance Services Exps
Automation Direct	8/23/2013	IM*0125019	00053	Electro Mechanical Tech	Educational	IM	1,133.50	Instructional Supplies
Batteries Plus-Glen Ellyn	8/23/2013	IM*E0021670	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	157.73	Maintenance Supplies
Boelter Companies	8/23/2013	IM*E0021671	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,091.48	Instructional Supplies
Bookwear Field Crafts, Inc.	8/23/2013	IM*E0021672	00819	Student Engagement	Educational	IM	5,866.49	Audio/Visual Materials
Broadcast Electronics, Inc.	8/23/2013	IM*E0021673	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,771.20	Other Contractual Services Exp
Broadcast Technologies	8/23/2013	IM*E0021674	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	7,094.40	Other Contractual Services Exp
Carlson Paint, Glass and	8/23/2013	IM*E0021675	00825	Marketing & Creative Services	Educational	IM	59.43	Audio/Visual Materials
Carol Fox & Associates	8/23/2013	IM*E0021676	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,500.00	Advertising Exps
Carolina Biological	8/23/2013	IM*E0021677	00261	Sciences	Educational	IM	120.45	Instructional Supplies
Catherine M. Stablein	8/23/2013	IM*E0021659	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Chicago Art Net	8/23/2013	IM*E0021678	12301	Gahlberg Gallery	Educational	IM	40.00	Advertising Exps
Chicagoland Beverage Company	8/23/2013	IM*E0021679	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	343.30	Instructional Supplies
CIA-Computer Intelligence Assoc.	8/23/2013	IM*E0021680	90111	IT Plan	Educational	IM	2,738.19	IT Maintenance Services
College Source Inc.	8/23/2013	IM*E0021681	00457	Records	Educational	IM	4,121.00	Maintenance Services Exps
Columbia Pipe & Supply	8/23/2013	IM*E0021682	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	508.24	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	8/23/2013	IM*E0021683	00145	Chemistry	Educational	IM	241.47	Instructional Supplies
Computer Discount Warehouse	8/23/2013	IM*E0021683	00181	Fire Science	Educational	IM	152.16	Instructional Supplies
Computer Discount Warehouse	8/23/2013	IM*E0021683	00233	Assoc Dean-Physical Education	Educational	IM	99.42	Office Supplies
Computer Discount Warehouse	8/23/2013	IM*E0021683	00413	Centralized Scheduling	Educational	IM	277.64	Office Supplies
Computer Discount Warehouse	8/23/2013	IM*E0021683	00421	Dean - Liberal Arts	Educational	IM	753.68	Instructional Supplies
Computer Discount Warehouse	8/23/2013	IM*E0021683	00797	Human Resources Dept	Educational	IM	134.99	Office Supplies
Computer Discount Warehouse	8/23/2013	IM*E0021683	11001	Director of Performing Arts	Educational	IM	305.98	Office Supplies
Computer Discount Warehouse	8/23/2013	IM*E0021683	14025	ABE, GED, ESL Programs	Educational	IM	261.59	Office Supplies
Computer Discount Warehouse	8/23/2013	IM*E0021683	14230	Testing	Educational	IM	169.56	Instructional Supplies
Computer Discount Warehouse	8/23/2013	IM*E0021683	14230	Testing	Educational	IM	615.36	Non-Capital equipment
Computer Discount Warehouse	8/23/2013	IM*E0021683	14625	Aux Continuing Education	Auxiliary Enterprises	IM	591.85	Office Supplies
Computer Discount Warehouse	8/23/2013	IM*E0021683	15065	Learning Commons	Educational	IM	139.49	Instructional Supplies
Computer Discount Warehouse	8/23/2013	IM*E0021683	62001	ECEC CE	Auxiliary Enterprises	IM	430.86	Instructional Supplies
Contenti	8/23/2013	IM*E0021684	00297	Art	Educational	IM	2,323.43	Instructional Supplies
Contenti	8/23/2013	IM*E0021684	00461	Registration	Educational	IM	(100.53)	Other Contractual Services Exp
Crowe Horwath LLP	8/23/2013	IM*E0021685	00757	Finance Office	Educational	IM	7,000.00	Audit Services Exps
Cynmar Scientific Co.	8/23/2013	IM*E0021686	00145	Chemistry	Educational	IM	170.23	Instructional Supplies
Cynmar Scientific Co.	8/23/2013	IM*E0021686	00261	Sciences	Educational	IM	1,622.33	Instructional Supplies
DAOES	8/23/2013	IM*E0021687	14005	Addison Regional Center	Educational	IM	1,374.84	Rental Facility
Darryl J. Haefner	8/23/2013	IM*E0021655	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Data Bank	8/23/2013	IM*E0021688	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	4,479.56	Other Contractual Services Exp
Data Bank	8/23/2013	IM*E0021688	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	792.00	Other Contractual Services Exp
Demco Inc.	8/23/2013	IM*E0021689	15240	Library	Educational	IM	142.69	Office Supplies
Deutsch's Truck Repair	8/23/2013	IM*E0021690	00701	Transportation	Educational	IM	6,405.07	Maintenance Services Exps
Discount School Supply	8/23/2013	IM*E0021691	62001	ECEC CE	Auxiliary Enterprises	IM	399.74	Instructional Supplies
Education to Go	8/23/2013	IM*0125020	61010	Ed2Go CE	Auxiliary Enterprises	IM	2.25	Instructional Service Contr
Ellucian	8/23/2013	IM*E0021692	90111	IT Plan	Educational	IM	6,125.00	Other Contractual Services Exp
Emergency Response	8/23/2013	IM*0125021	00835	Fringe Benefit Unallocated	Educational	IM	120.00	Tuition Reimb-Classified
Encyclopaedia Britannica Inc	8/23/2013	IM*E0021693	15240	Library	Educational	IM	3,630.00	Books and Binding Costs
Evident Crime Scene Products	8/23/2013	IM*E0021694	14165	SLEA ED fund	Educational	IM	285.50	Instructional Supplies
Fastenal	8/23/2013	IM*E0021695	20021	Site & Grounds	Operations & Maintenance	IM	1,528.15	Land Improvements
Fastsigns - Naperville	8/23/2013	IM*E0021696	00825	Marketing & Creative Services	Educational	IM	166.86	Printing Exps
FCWRD	8/23/2013	IM*0125018	00721	Utilities Dept	Operations & Maintenance	IM	20.45	Water - Sewage Exps
Fingerprint Marketing	8/23/2013	IM*E0021697	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	513.79	Advertising Exps
Fitzgerald Lighting	8/23/2013	IM*E0021698	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,489.00	Facilities Maintenance Service
Follett Higher Education	8/23/2013	IM*E0021699	00789	VP Academic Affairs Dept	Educational	IM	108.80	Books and Binding Costs
Follett Higher Education	8/23/2013	IM*E0021699	00797	Human Resources Dept	Educational	IM	1,373.75	Office Supplies
Follett Higher Education	8/23/2013	IM*E0021699	62004	High School CE	Auxiliary Enterprises	IM	5,472.70	Other Contractual Services Exp
Fortune Fish Company	8/23/2013	IM*E0021700	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,022.18	Instructional Supplies
Fountain Technologies	8/23/2013	IM*E0021701	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	720.00	Facilities Maintenance Service
Full Compass Systems, Ltd	8/23/2013	IM*E0021702	16815	Television/ Audio	Educational	IM	199.98	Audio/Visual Materials
Gallery Collection	8/23/2013	IM*E0021703	00433	Dean-Business & Technology	Educational	IM	69.06	Office Supplies
Gaylord Brothers Inc.	8/23/2013	IM*E0021704	15240	Library	Educational	IM	584.42	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Grainger - Downers Grove	8/23/2013	IM*E0021705	00073	Heating. Air Cond & Refrig	Educational	IM	152.91	Instructional Supplies
Grainger - Downers Grove	8/23/2013	IM*E0021705	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	149.90	Maintenance Supplies
Graphics III Papers	8/23/2013	IM*E0021706	00465	Student Services: Counseling	Educational	IM	30.69	Office Supplies
Graphics III Papers	8/23/2013	IM*E0021706	00825	Marketing & Creative Services	Educational	IM	181.99	Audio/Visual Materials
HB Direct.com	8/23/2013	IM*E0021708	15240	Library	Educational	IM	48.49	Books and Binding Costs
Heritage FS Inc.	8/23/2013	IM*E0021709	67001	CDL CE	Auxiliary Enterprises	IM	938.54	Instructional Supplies
Hewlett Packard	8/23/2013	IM*E0021710	00077	Ornamental Horticulture	Educational	IM	250.00	Instructional Supplies
H-O-H Water Technology Inc.	8/23/2013	IM*E0021707	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,842.50	Maintenance Supplies
Human Factor Research Group, Inc.	8/23/2013	IM*E0021711	14165	SLEA ED fund	Educational	IM	2,475.00	Instructional Supplies
IL Fraternal Order of Police	8/23/2013	IM*E0021794	00000	General	Educational	IM	317.60	Professional Dues
Illinois Window Shade Company	8/23/2013	IM*E0021712	00709	Bldng Constr & Repair	Operations & Maintenance	IM	682.00	Facilities Maintenance Service
Infogroup, Inc.	8/23/2013	IM*E0021713	15240	Library	Educational	IM	11,495.00	Books and Binding Costs
Information Today, Inc.	8/23/2013	IM*E0021714	15240	Library	Educational	IM	830.00	Books and Binding Costs
Instructivision, Inc.	8/23/2013	IM*E0021715	62004	High School CE	Auxiliary Enterprises	IM	132.00	Instructional Supplies
Integrys Energy Services Inc.	8/23/2013	IM*E0021716	00721	Utilities Dept	Operations & Maintenance	IM	4,157.65	Electricity Exps
JMA Construction Inc.	8/23/2013	IM*E0021717	16765	Information Technology	Educational	IM	630.00	Consultants Exps
JMA Construction Inc.	8/23/2013	IM*E0021717	20025	Space & Planning	Operations & Maintenance	IM	990.00	Building Remodeling Exps
Jostens	8/23/2013	IM*E0021718	12451	Commencement - SL	Educational	IM	7,811.49	Other Contractual Services Exp
JPMorgan Chase, N.A.	8/23/2013	IM*E0021719	00697	Police Dept	Educational	IM	192.43	Other supplies
KACOA Landscaping, Inc.	8/23/2013	IM*E0021720	00717	Maintenance Projects	Operations & Maintenance	IM	3,190.00	Maintenance Services Exps
Kinsale Contracting Group Inc.	8/23/2013	IM*E0021721	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	13,657.50	Other Contractual Services Exp
Kirk Muspratt	8/23/2013	IM*E0021657	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	5,883.33	Other Contractual Services Exp
Krueger International, Inc.	8/23/2013	IM*E0021722	20022	FF&E Purchases	Operations & Maintenance	IM	45.00	Equipment - Office
Labriola Baking Company	8/23/2013	IM*E0021723	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	930.72	Instructional Supplies
Laguna Clay Co/Axner Clay	8/23/2013	IM*E0021724	00297	Art	Educational	IM	1,154.31	Instructional Supplies
Law Bulletin Publishing Co.	8/23/2013	IM*E0021725	15240	Library	Educational	IM	110.84	Books and Binding Costs
Learning Express, LLC	8/23/2013	IM*E0021726	15240	Library	Educational	IM	4,450.00	Books and Binding Costs
Lencioni Wholesale Meats	8/23/2013	IM*E0021727	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,506.83	Instructional Supplies
Lisa M Dietlin & Associates	8/23/2013	IM*E0021728	00821	Resource Dvlt Office	Educational	IM	6,403.40	Consultants Exps
Machine Science	8/23/2013	IM*E0021729	00241	Physics	Educational	IM	283.11	Instructional Supplies
Mapformation	8/23/2013	IM*E0021730	00709	Bldng Constr & Repair	Operations & Maintenance	IM	325.00	Other Materials & Supplies Exp
Markertek Supply	8/23/2013	IM*E0021731	16815	Television/ Audio	Educational	IM	188.49	Audio/Visual Materials
Master Fog	8/23/2013	IM*E0021732	00181	Fire Science	Educational	IM	324.71	Instructional Supplies
Maverick Wine Co., LLC	8/23/2013	IM*E0021733	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	392.00	Instructional Supplies
Member Benefits, Inc.	8/23/2013	IM*E0021734	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	51.82	Advertising Exps
Mickey's Linens	8/23/2013	IM*E0021735	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	589.69	Instructional Supplies
Midwest Imports	8/23/2013	IM*E0021736	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	72.25	Instructional Supplies
Miner Electronics Corp.	8/23/2013	IM*E0021737	00697	Police Dept	Educational	IM	716.03	Maintenance Services Exps
Monoprice, Inc.	8/23/2013	IM*E0021738	00037	CIS	Educational	IM	77.06	Instructional Supplies
Monoprice, Inc.	8/23/2013	IM*E0021738	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	59.35	Instructional Supplies
Monoprice, Inc.	8/23/2013	IM*E0021738	15240	Library	Educational	IM	181.84	Office Supplies
Monoprice, Inc.	8/23/2013	IM*E0021738	16765	Information Technology	Educational	IM	44.60	IT Maintenance Services
Monoprice, Inc.	8/23/2013	IM*E0021738	90111	IT Plan	Educational	IM	405.89	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Motorola Solutions	8/23/2013	IM*E0021739	00697	Police Dept	Educational	IM	2,160.00	Maintenance Services Exps
Nancy E. Svoboda	8/23/2013	IM*E0021660	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Nicor Gas	8/23/2013	IM*E0021652	00721	Utilities Dept	Operations & Maintenance	IM	11,283.48	Gas Exps
Novusolutions	8/23/2013	IM*E0021740	00797	Human Resources Dept	Educational	IM	3,800.00	Maintenance Services Exps
Orozco Construction Group	8/23/2013	IM*E0021741	20021	Site & Grounds	Operations & Maintenance	IM	7,350.00	Land Improvements
Owners Service Group, Inc.	8/23/2013	IM*E0021742	00700	Construction Administration	Operations & Maintenance	IM	6,304.17	Other Contractual Services Exp
Paddock Publications	8/23/2013	IM*E0021743	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,048.08	Advertising Exps
Pasture to Plate, Inc	8/23/2013	IM*E0021744	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	613.30	Instructional Supplies
Paula M. Cebula	8/23/2013	IM*E0021654	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
Powerful Appeals, Inc	8/23/2013	IM*E0021745	00825	Marketing & Creative Services	Educational	IM	3,000.00	Other Contractual Services Exp
Press Photography Network	8/23/2013	IM*E0021658	00773	External Relations	Educational	IM	1,125.00	Other Contractual Services Exp
Press Photography Network	8/23/2013	IM*E0021658	00825	Marketing & Creative Services	Educational	IM	500.00	Other Contractual Services Exp
Pro Education Solutions Inc.	8/23/2013	IM*E0021746	00449	Financial Aid	Educational	IM	5,962.50	Other Contractual Services Exp
Proquest LLC	8/23/2013	IM*E0021747	15240	Library	Educational	IM	867.77	Books and Binding Costs
R3 Environmental Mgmt. Inc.	8/23/2013	IM*E0021748	00761	Manager of Risk Assess	Educational	IM	1,975.00	Refuse Disposal Exps
Radio Traffic.com	8/23/2013	IM*E0021749	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	100.00	Maintenance Services Exps
Ray O'Herron Co., Inc.	8/23/2013	IM*E0021750	00697	Police Dept	Educational	IM	258.89	Other supplies
Rejuvenation Massage	8/23/2013	IM*E0021751	64005	Massage Therapy CE	Auxiliary Enterprises	IM	58.00	Instructional Service Contr
Riverside Technologies, Inc	8/23/2013	IM*E0021752	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	1,630.00	Instructional Supplies
Road Wrench, Inc	8/23/2013	IM*E0021753	67001	CDL CE	Auxiliary Enterprises	IM	2,512.68	Instructional Service Contr
Roger C. Marquardt & Co. Inc.	8/23/2013	IM*E0021754	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Russo's Produce, Inc	8/23/2013	IM*E0021755	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,049.96	Instructional Supplies
Rx 'n Go	8/23/2013	IM*E0021756	00835	Fringe Benefit Unallocated	Educational	IM	2,400.69	Drug Card Payouts (Rx N Go)
Schindler Elevator Corp.	8/23/2013	IM*E0021757	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	4,609.00	Facilities Maintenance Service
School Health Corp/Sports Health	8/23/2013	IM*E0021758	12031	Athletics S.A.	Educational	IM	295.50	Other Materials & Supplies Exp
Signature Cleaners of Univ Commons	8/23/2013	IM*E0021759	11401	AUX MAC Rental	Auxiliary Enterprises	IM	40.00	Other Contractual Services Exp
Small HD, LLC	8/23/2013	IM*E0021760	16815	Television/ Audio	Educational	IM	5,363.78	Audio/Visual Materials
Smithereen Pest Management	8/23/2013	IM*E0021761	00689	Custodial Dept	Educational	IM	1,263.00	Custodial Services
Sodexo	8/23/2013	IM*E0021762	00462	Campus Central Dept	Educational	IM	122.86	Conference/Meeting Exp- Local
Sodexo	8/23/2013	IM*E0021762	00463	Veterans Services Dept	Educational	IM	389.00	Conference/Meeting Exp- Local
Sodexo	8/23/2013	IM*E0021762	00789	VP Academic Affairs Dept	Educational	IM	68.75	Conference/Meeting Exp- Local
Sodexo	8/23/2013	IM*E0021762	00819	Student Engagement	Educational	IM	326.45	Other Conf & Meeting Exp a
Sodexo	8/23/2013	IM*E0021762	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	190.00	Conference/Meeting Exp- Local
Sodexo	8/23/2013	IM*E0021762	14025	ABE, GED, ESL Programs	Educational	IM	75.25	Conference/Meeting Exp- Local
Sprocket Websites Inc	8/23/2013	IM*E0021763	14225	Continuing Education ED fund	Educational	IM	960.00	Other Contractual Services Exp
St. Mary's Parish	8/23/2013	IM*E0021764	14025	ABE, GED, ESL Programs	Educational	IM	7,750.00	Rental Facility
Stericycle, Inc.	8/23/2013	IM*E0021765	00761	Manager of Risk Assess	Educational	IM	627.12	Refuse Disposal Exps
Stivers Staffing Services	8/23/2013	IM*E0021766	00461	Registration	Educational	IM	2,212.50	Other Contractual Services Exp
Stivers Staffing Services	8/23/2013	IM*E0021766	00821	Resource Dvlt Office	Educational	IM	5,227.03	Other Contractual Services Exp
Stivers Staffing Services	8/23/2013	IM*E0021766	14625	Aux Continuing Education	Auxiliary Enterprises	IM	3,665.18	Other Contractual Services Exp
StreamGuys, Inc	8/23/2013	IM*E0021767	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	3,078.00	Other Contractual Services Exp
Sysco Food Service	8/23/2013	IM*E0021768	62001	ECEC CE	Auxiliary Enterprises	IM	696.86	Other Materials & Supplies Exp
Team Sales	8/23/2013	IM*E0021769	14165	SLEA ED fund	Educational	IM	39.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Tekla, Inc.	8/23/2013	IM*E0021770	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	400.80	Instructional Supplies
Tiger Direct	8/23/2013	IM*E0021771	15240	Library	Educational	IM	103.42	Office Supplies
Tiger Direct	8/23/2013	IM*E0021771	16765	Information Technology	Educational	IM	65.94	IT Maintenance Services
Tiger Direct	8/23/2013	IM*E0021771	16815	Television/ Audio	Educational	IM	513.17	Audio/Visual Materials
Tiger Direct	8/23/2013	IM*E0021771	90111	IT Plan	Educational	IM	14,579.00	Other Contractual Services Exp
Today's Business Solution	8/23/2013	IM*E0021772	16765	Information Technology	Educational	IM	3,990.00	IT Maintenance Services
Tony Armour Photography	8/23/2013	IM*E0021773	00825	Marketing & Creative Services	Educational	IM	7,275.00	Other Contractual Services Exp
Tribune Media Group	8/23/2013	IM*E0021774	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,995.00	Advertising Exps
Trimdata Corp.	8/23/2013	IM*E0021775	90111	IT Plan	Educational	IM	6,000.00	Equipment - Instructional
USA Mobility	8/23/2013	IM*E0021776	16465	O&M Telephone	Operations & Maintenance	IM	181.24	Telephone Exps
V3 Companies	8/23/2013	IM*E0021777	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	722.50	Building Remodeling Exps
Village of Bloomingdale	8/23/2013	IM*E0021778	00721	Utilities Dept	Operations & Maintenance	IM	272.75	Water - Sewage Exps
Village of Glen Ellyn	8/23/2013	IM*E0021780	00000	General	Educational	IM	460.80	Hotel/Motel Tax
Village of Glen Ellyn	8/23/2013	IM*E0021791	00721	Utilities Dept	Operations & Maintenance	IM	21,907.46	Water - Sewage Exps
Village of Westmont	8/23/2013	IM*E0021781	00721	Utilities Dept	Operations & Maintenance	IM	96.96	Water - Sewage Exps
Vision Service Plan - (IV)	8/23/2013	IM*E0021782	00000	General	Educational	IM	10,003.65	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	8/23/2013	IM*E0021782	00835	Fringe Benefit Unallocated	Educational	IM	1,374.45	Vision Insurance Service Fee
Walker Athletics & Sports Performance Cor	8/23/2013	IM*E0021783	17700	AUX Sports Camps	Agency Funds	IM	3,000.00	Funds Held in Custody of Othr
Wallscapes	8/23/2013	IM*E0021784	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	2,406.07	Equipment - Instructional
West Payment Center	8/23/2013	IM*E0021785	15240	Library	Educational	IM	672.42	Books and Binding Costs
West Suburban Sew-Vac	8/23/2013	IM*E0021786	32727	#727 BIC	Operations & Maint-Restricted	IM	400.00	Equipment - Office
Westlaw	8/23/2013	IM*E0021787	00097	Paralegal Studies	Educational	IM	1,190.56	Instructional Service Contr
Westlaw	8/23/2013	IM*E0021787	15240	Library	Educational	IM	13,551.64	Books and Binding Costs
WideOpenWest IL, LLC(WOW)	8/23/2013	IM*E0021788	14165	SLEA ED fund	Educational	IM	126.99	Other Contractual Services Exp
WideOpenWest IL, LLC(WOW)	8/23/2013	IM*E0021788	18004	Inn at Water's Edge	Educational	IM	889.66	Other Contractual Services Exp
Wirtz Beverage Illinois	8/23/2013	IM*E0021789	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	701.76	Instructional Supplies
Zaner-Bloser	8/23/2013	IM*E0021790	62001	ECEC CE	Auxiliary Enterprises	IM	179.69	Books and Binding Costs
Flex-Plan Services, Inc.	8/26/2013	IM*E0021796	00000	General	Educational	IM	12,713.39	Flexible Spending Accounts
IL Dept of Revenue	8/26/2013	IM*A270	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	72.00	Sales Tax
IL Dept of Revenue	8/26/2013	IM*A270	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,603.00	Sales Tax
Dennis L. Hudson	8/27/2013	IM*0125022	00835	Fringe Benefit Unallocated	Educational	IM	2,400.00	Retiree Medicare Supplement
Sprint	8/27/2013	IM*0125077	00157	Diagnostic Med Sonography	Educational	IM	35.94	Instructional Supplies
Sprint	8/27/2013	IM*0125077	00765	Warehouse	Educational	IM	66.86	Telephone Exps
Sprint-London Ky	8/27/2013	IM*0125078	14165	SLEA ED fund	Educational	IM	65.73	Telephone Exps
Sprint-London Ky	8/27/2013	IM*0125078	62001	ECEC CE	Auxiliary Enterprises	IM	71.86	Telephone Exps
AT&T Mobility	8/29/2013	IM*0125091	00449	Financial Aid	Educational	IM	26.25	Cell Phone Allowance
College of DuPage	8/29/2013	IM*0125089	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	7.00	Instructional Supplies
College of DuPage	8/29/2013	IM*0125089	00241	Physics	Educational	IM	190.86	Instructional Supplies
College of DuPage	8/29/2013	IM*0125089	00301	Assoc Dean Humanities Dept	Educational	IM	7.99	Instructional Supplies
College of DuPage	8/29/2013	IM*0125089	00697	Police Dept	Educational	IM	71.21	Other supplies
College of DuPage	8/29/2013	IM*0125089	00817	Research & Analytics	Educational	IM	50.00	Publications
College of DuPage	8/29/2013	IM*0125089	15240	Library	Educational	IM	24.42	Office Supplies
College of DuPage	8/29/2013	IM*0125089	16765	Information Technology	Educational	IM	9.37	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	8/29/2013	IM*0125089	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,882.68	Tip Wages
College of DuPage	8/29/2013	IM*0125089	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	624.25	Instructional Supplies
College of DuPage	8/29/2013	IM*0125089	18004	Inn at Water's Edge	Educational	IM	7.49	Instructional Supplies
Douglas C. Schuetz	8/29/2013	IM*0125092	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Timm J. Chapman	8/29/2013	IM*0125088	00781	President's Office	Educational	IM	950.00	Office Supplies
Office Depot	8/30/2013	IM*0125104	00001	Executive Vice President Dept	Educational	IM	535.92	Office Supplies
Office Depot	8/30/2013	IM*0125104	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	137.38	Instructional Supplies
Office Depot	8/30/2013	IM*0125104	00153	Dental Hygiene	Educational	IM	719.22	Instructional Supplies
Office Depot	8/30/2013	IM*0125104	00209	Mathematics	Educational	IM	1,093.20	Instructional Supplies
Office Depot	8/30/2013	IM*0125104	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	859.12	Instructional Supplies
Office Depot	8/30/2013	IM*0125104	00241	Physics	Educational	IM	(35.92)	Instructional Supplies
Office Depot	8/30/2013	IM*0125104	00305	Assoc Dean-Communications	Educational	IM	175.04	Instructional Supplies
Office Depot	8/30/2013	IM*0125104	00377	Faculty Support Center	Educational	IM	1,816.18	Office Supplies
Office Depot	8/30/2013	IM*0125104	00394	Latino Outreach Center	Educational	IM	421.08	Office Supplies
Office Depot	8/30/2013	IM*0125104	00401	International Student Services	Educational	IM	4.08	Instructional Supplies
Office Depot	8/30/2013	IM*0125104	00421	Dean - Liberal Arts	Educational	IM	520.26	Office Supplies
Office Depot	8/30/2013	IM*0125104	00433	Dean-Business & Technology	Educational	IM	81.92	Office Supplies
Office Depot	8/30/2013	IM*0125104	00441	Assoc. VP Academic Affairs	Educational	IM	45.22	Office Supplies
Office Depot	8/30/2013	IM*0125104	00444	Assoc VP Student Affairs Dept	Educational	IM	344.20	Office Supplies
Office Depot	8/30/2013	IM*0125104	00449	Financial Aid	Educational	IM	(0.92)	Office Supplies
Office Depot	8/30/2013	IM*0125104	00461	Registration	Educational	IM	176.44	Office Supplies
Office Depot	8/30/2013	IM*0125104	00462	Campus Central Dept	Educational	IM	106.90	Office Supplies
Office Depot	8/30/2013	IM*0125104	00465	Student Services: Counseling	Educational	IM	242.74	Office Supplies
Office Depot	8/30/2013	IM*0125104	00465	Student Services: Counseling	Educational	IM	627.48	Instructional Supplies
Office Depot	8/30/2013	IM*0125104	00473	Career Services Center	Educational	IM	235.16	Office Supplies
Office Depot	8/30/2013	IM*0125104	00733	Copy Center	Educational	IM	695.86	Office Supplies
Office Depot	8/30/2013	IM*0125104	00741	Mailroom	Educational	IM	898.70	Office Supplies
Office Depot	8/30/2013	IM*0125104	00749	Purchasing Dept	Educational	IM	953.94	Office Supplies
Office Depot	8/30/2013	IM*0125104	00757	Finance Office	Educational	IM	179.12	Office Supplies
Office Depot	8/30/2013	IM*0125104	00785	Comm Relations	Educational	IM	35.80	Office Supplies
Office Depot	8/30/2013	IM*0125104	00789	VP Academic Affairs Dept	Educational	IM	1,876.12	Other supplies
Office Depot	8/30/2013	IM*0125104	00797	Human Resources Dept	Educational	IM	632.20	Office Supplies
Office Depot	8/30/2013	IM*0125104	00819	Student Engagement	Educational	IM	1,268.36	Other Conf & Meeting Exp a
Office Depot	8/30/2013	IM*0125104	00821	Resource Dvlt Office	Educational	IM	2,199.16	Office Supplies
Office Depot	8/30/2013	IM*0125104	00825	Marketing & Creative Services	Educational	IM	229.44	Office Supplies
Office Depot	8/30/2013	IM*0125104	12931	Student Life Dept	Educational	IM	239.40	Office Supplies
Office Depot	8/30/2013	IM*0125104	14025	ABE, GED, ESL Programs	Educational	IM	1,187.32	Office Supplies
Office Depot	8/30/2013	IM*0125104	14145	Naperville Regional Center	Educational	IM	708.32	Office Supplies
Office Depot	8/30/2013	IM*0125104	14230	Testing	Educational	IM	464.60	Office Supplies
Office Depot	8/30/2013	IM*0125104	14625	Aux Continuing Education	Auxiliary Enterprises	IM	195.80	Office Supplies
Office Depot	8/30/2013	IM*0125104	15065	Learning Commons	Educational	IM	2,336.56	Office Supplies
Office Depot	8/30/2013	IM*0125104	15165	Instructional Development	Educational	IM	449.90	Office Supplies
Office Depot	8/30/2013	IM*0125104	15240	Library	Educational	IM	1,405.70	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	8/30/2013	IM*0125104	16765	Information Technology	Educational	IM	700.40	Office Supplies
Office Depot	8/30/2013	IM*0125104	16765	Information Technology	Educational	IM	1,386.12	Other Materials & Supplies Exp
Office Depot	8/30/2013	IM*0125104	16815	Television/ Audio	Educational	IM	109.80	Office Supplies
Office Depot	8/30/2013	IM*0125104	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	467.98	Office Supplies
Office Depot	8/30/2013	IM*0125104	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	110.38	Instructional Supplies
Office Depot	8/30/2013	IM*0125104	62001	ECEC CE	Auxiliary Enterprises	IM	504.14	Office Supplies
Office Depot	8/30/2013	IM*0125104	65001	Law Enforcement CE	Auxiliary Enterprises	IM	36.16	Instructional Supplies
Shaw Subrban Media Group	8/30/2013	IM*0125093	00757	Finance Office	Educational	IM	434.50	Publications
Illinois State University - ICSPS	9/4/2013	IM*0125133	00789	VP Academic Affairs Dept	Educational	IM	50.00	Conference/Meeting Exp- Local
Illinois State University - ICSPS	9/4/2013	IM*0125134	00789	VP Academic Affairs Dept	Educational	IM	30.00	Conference/Meeting Exp- Local
AT&T - Aurora	9/5/2013	IM*0125138	00721	Utilities Dept	Operations & Maintenance	IM	48.63	Gas Exps
AT&T - Aurora	9/5/2013	IM*0125138	00821	Resource Dvlt Office	Educational	IM	498.70	Telephone Exps
AT&T - Aurora	9/5/2013	IM*0125138	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	323.45	Telephone Exps
AT&T - Aurora	9/5/2013	IM*0125138	14005	Addison Regional Center	Educational	IM	194.50	Telephone Exps
AT&T - Aurora	9/5/2013	IM*0125138	14045	Carol Stream Center	Educational	IM	48.82	Telephone Exps
AT&T - Aurora	9/5/2013	IM*0125138	14065	Bloomingdale Center	Educational	IM	48.37	Telephone Exps
AT&T - Aurora	9/5/2013	IM*0125138	14205	Westmont Regional Center	Educational	IM	1,118.31	Telephone Exps
AT&T - Carol Stream	9/5/2013	IM*0125139	16465	O&M Telephone	Operations & Maintenance	IM	5,622.71	Telephone Exps
AT&T - Carol Stream	9/5/2013	IM*0125139	16765	Information Technology	Educational	IM	829.10	Telephone Exps
AT&T - Carol Stream	9/5/2013	IM*0125140	16465	O&M Telephone	Operations & Maintenance	IM	12,470.14	Telephone Exps
College of DuPage	9/5/2013	IM*0125137	00125	Allied Health	Educational	IM	9.90	Instructional Supplies
College of DuPage	9/5/2013	IM*0125137	00241	Physics	Educational	IM	71.16	Instructional Supplies
College of DuPage	9/5/2013	IM*0125137	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,429.11	Tip Wages
College of DuPage	9/5/2013	IM*0125137	99748	Travel Tourism Assoc	Agency Funds	IM	53.91	Funds Held in Custody of Othr
Riddell/All Amer. Sports Co.	9/5/2013	IM*0125136	12061	Football	Educational	IM	530.21	Consultants Exps
Riddell/All Amer. Sports Co.	9/5/2013	IM*0125136	12061	Football	Educational	IM	8,787.00	Maintenance Services Exps
4IMPRINT, Inc.	9/6/2013	IM*E0021864	15290	Tutoring Services	Educational	IM	668.42	Instructional Supplies
A.M. Best Co.	9/6/2013	IM*E0021865	15240	Library	Educational	IM	333.90	Books and Binding Costs
A/I/S Satellite Communications	9/6/2013	IM*E0021866	16815	Television/ Audio	Educational	IM	1,664.00	Maintenance Services Exps
Accurate Document Destruction, Inc.	9/6/2013	IM*E0021867	00721	Utilities Dept	Operations & Maintenance	IM	490.88	Refuse Disposal Exps
Accurate Printing Repair	9/6/2013	IM*E0021868	00733	Copy Center	Educational	IM	126.00	Maintenance Services Exps
ACT, Inc.	9/6/2013	IM*E0021869	00835	Fringe Benefit Unallocated	Educational	IM	700.00	Tuition Reimb-Classified
Advanced Wiring Solutions, Inc.	9/6/2013	IM*E0021870	15065	Learning Commons	Educational	IM	1,078.00	Other Contractual Services Exp
Advanced Wiring Solutions, Inc.	9/6/2013	IM*E0021870	15065	Learning Commons	Educational	IM	3,535.00	Non-Capital equipment
AlcoPro, Inc	9/6/2013	IM*E0021871	00145	Chemistry	Educational	IM	42.00	Instructional Supplies
Alexander Street Press	9/6/2013	IM*E0021872	15240	Library	Educational	IM	7,585.96	Books and Binding Costs
ARC Disposal-Republic SVC #551	9/6/2013	IM*E0021873	00721	Utilities Dept	Operations & Maintenance	IM	379.31	Refuse Disposal Exps
Arc Illinois	9/6/2013	IM*E0021895	00009	Architectual Technology	Educational	IM	1,840.16	Instructional Supplies
Aurico Reports	9/6/2013	IM*E0021874	00797	Human Resources Dept	Educational	IM	8,937.00	Other Contractual Services Exp
Automotive Electronics Service	9/6/2013	IM*E0021875	00017	Automotive Technology	Educational	IM	289.30	Instructional Supplies
Automotive Electronics Service	9/6/2013	IM*E0021875	00017	Automotive Technology	Educational	IM	8,393.97	Equipment - Instructional
Bailey Ceramic Supply	9/6/2013	IM*E0021876	00297	Art	Educational	IM	1,008.88	Instructional Supplies
Barnes & Noble Booksellers Inc	9/6/2013	IM*E0021877	00457	Records	Educational	IM	19.95	Office Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Biotone	9/6/2013	IM*E0021878	64005	Massage Therapy CE	Auxiliary Enterprises	IM	368.29	Instructional Supplies
Blick Art Materials	9/6/2013	IM*E0021879	00009	Architectual Technology	Educational	IM	304.80	Instructional Supplies
Boelter Companies	9/6/2013	IM*E0021880	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	157.98	Instructional Supplies
Broadcast Technologies	9/6/2013	IM*E0021881	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	4,081.36	Other Contractual Services Exp
Cairs	9/6/2013	IM*E0021882	00469	Access & Accommodations Dept	Educational	IM	1,911.00	Consultants Exps
Career Step, Llc	9/6/2013	IM*E0021883	69001	Career Steps CE	Auxiliary Enterprises	IM	620.00	Instructional Service Contr
Carlson Paint, Glass and	9/6/2013	IM*E0021884	00785	Comm Relations	Educational	IM	55.95	Office Supplies
Carlson Paint, Glass and	9/6/2013	IM*E0021884	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	113.42	Instructional Supplies
Cengage Learning	9/6/2013	IM*E0021885	15215	Writing Assistance Center	Educational	IM	64.17	Instructional Supplies
Chefwear	9/6/2013	IM*E0021886	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	129.10	Instructional Supplies
Chicagoland Beverage Company	9/6/2013	IM*E0021887	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	159.12	Instructional Supplies
Computer Discount Warehouse	9/6/2013	IM*E0021888	00421	Dean - Liberal Arts	Educational	IM	590.33	Office Supplies
Computer Discount Warehouse	9/6/2013	IM*E0021888	00444	Assoc VP Student Affairs Dept	Educational	IM	232.59	Office Supplies
Computer Discount Warehouse	9/6/2013	IM*E0021888	00749	Purchasing Dept	Educational	IM	103.13	Office Supplies
Computer Discount Warehouse	9/6/2013	IM*E0021888	14625	Aux Continuing Education	Auxiliary Enterprises	IM	370.20	Office Supplies
Computer Discount Warehouse	9/6/2013	IM*E0021888	15065	Learning Commons	Educational	IM	106.52	Instructional Supplies
Computer Discount Warehouse	9/6/2013	IM*E0021888	16765	Information Technology	Educational	IM	2,552.52	Other Materials & Supplies Exp
Computer Discount Warehouse	9/6/2013	IM*E0021888	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	220.16	Office Supplies
Computer Information Systems	9/6/2013	IM*E0021889	00697	Police Dept	Educational	IM	9,600.00	Maintenance Services Exps
Corporate Lakes Property	9/6/2013	IM*E0021890	00821	Resource Dvlt Office	Educational	IM	14,658.78	Rental Facility
Denoyer-Geppert	9/6/2013	IM*E0021891	00233	Assoc Dean-Physical Education	Educational	IM	681.00	Instructional Supplies
DuPage County Health Dept.	9/6/2013	IM*E0021892	62001	ECEC CE	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp
EBSCO Information Services	9/6/2013	IM*E0021893	15240	Library	Educational	IM	7,166.00	Books and Binding Costs
Favor the Earth	9/6/2013	IM*E0021894	18004	Inn at Water's Edge	Educational	IM	600.00	Instructional Supplies
Fine Vines LLC	9/6/2013	IM*E0021896	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	396.00	Instructional Supplies
Flex-Plan Services, Inc.	9/6/2013	IM*E0021897	00835	Fringe Benefit Unallocated	Educational	IM	799.00	Flex Spending Admin Fee
Follett Higher Education	9/6/2013	IM*E0021898	00000	General	Educational	IM	4,091.63	Other Students Bookbills
Follett Higher Education	9/6/2013	IM*E0021898	00053	Electro Mechanical Tech	Educational	IM	99.00	Publications
Follett Higher Education	9/6/2013	IM*E0021898	00233	Assoc Dean-Physical Education	Educational	IM	110.25	Instructional Supplies
Follett Higher Education	9/6/2013	IM*E0021898	00819	Student Engagement	Educational	IM	2,225.00	Other Conf & Meeting Exp a
Follett Higher Education	9/6/2013	IM*E0021898	15240	Library	Educational	IM	300.00	Advertising Exps
Follett Higher Education	9/6/2013	IM*E0021898	61006	Languages CE	Auxiliary Enterprises	IM	203.17	Instructional Supplies
Fortune Fish Company	9/6/2013	IM*E0021899	00069	Culinary & Hospitality	Educational	IM	213.29	Instructional Supplies
Fortune Fish Company	9/6/2013	IM*E0021899	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,581.02	Instructional Supplies
Fountain Technologies	9/6/2013	IM*E0021900	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,520.00	Facilities Maintenance Service
Fountain Technologies	9/6/2013	IM*E0021900	00713	Grounds	Operations & Maintenance	IM	2,880.00	Other Contractual Services Exp
Glenda K. Gallisath	9/6/2013	IM*E0021862	00817	Research & Analytics	Educational	IM	6,000.68	Consultants Exps
Grainger - Downers Grove	9/6/2013	IM*E0021901	00073	Heating. Air Cond & Refrig	Educational	IM	53.64	Instructional Supplies
Grainger - Downers Grove	9/6/2013	IM*E0021901	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	207.33	Maintenance Supplies
Grainger - Downers Grove	9/6/2013	IM*E0021901	00761	Manager of Risk Assess	Educational	IM	22.37	Office Supplies
Grainger - Downers Grove	9/6/2013	IM*E0021901	17600	AUX PE Facilities	Auxiliary Enterprises	IM	81.09	Maintenance Services Exps
Graphics III Papers	9/6/2013	IM*E0021902	00745	Staff Services-Print Shop	Educational	IM	179.20	Office Supplies
Graphics III Papers	9/6/2013	IM*E0021902	00821	Resource Dvlt Office	Educational	IM	83.70	Printing Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Greener Engineering Inc.	9/6/2013	IM*E0021903	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	3,000.00	Building Remodeling Exps
Greener Engineering Inc.	9/6/2013	IM*E0021903	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	5,400.00	New Bldgs and Additions
HB Direct.com	9/6/2013	IM*E0021905	15240	Library	Educational	IM	14.39	Books and Binding Costs
Herricane Graphics Inc.	9/6/2013	IM*E0021906	32758	#758 Signage	Operations & Maint-Restricted	IM	1,525.00	Architectural Services Exps
Hewlett Packard	9/6/2013	IM*E0021907	15240	Library	Educational	IM	1,122.66	Non-Capital equipment
H-O-H Water Technology Inc.	9/6/2013	IM*E0021904	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	8,830.60	Maintenance Supplies
Hudl	9/6/2013	IM*E0021908	12061	Football	Educational	IM	895.00	Maintenance Services Exps
Illinois Mailing Systems, Inc.	9/6/2013	IM*E0021909	00741	Mailroom	Educational	IM	1,865.00	Office Supplies
Ink Technologies	9/6/2013	IM*E0021910	15240	Library	Educational	IM	116.00	Office Supplies
Interiors for Business, Inc.	9/6/2013	IM*E0021911	00789	VP Academic Affairs Dept	Educational	IM	8,514.22	Other supplies
JC Licht	9/6/2013	IM*E0021912	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,101.95	Repair Material & Supplies
JMA Construction Inc.	9/6/2013	IM*E0021913	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,325.00	Other Materials & Supplies Exp
JSTOR	9/6/2013	IM*E0021914	15240	Library	Educational	IM	8,550.00	Books and Binding Costs
Krueger International, Inc.	9/6/2013	IM*E0021915	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	407.10	Equipment - Office
LogMeIn, Inc.	9/6/2013	IM*E0021916	16765	Information Technology	Educational	IM	2,376.00	IT Maintenance Services
Magnaserv Enterprises, Inc.	9/6/2013	IM*E0021917	00253	Radiologic Tech	Educational	IM	4,133.34	Maintenance Services Exps
Matthew Bender & Co., Inc.	9/6/2013	IM*E0021918	15240	Library	Educational	IM	597.39	Books and Binding Costs
Member Benefits, Inc.	9/6/2013	IM*E0021919	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	45.29	Advertising Exps
Mergent Inc.	9/6/2013	IM*E0021920	15240	Library	Educational	IM	2,986.00	Books and Binding Costs
Mickey's Linens	9/6/2013	IM*E0021921	00069	Culinary & Hospitality	Educational	IM	380.62	Instructional Supplies
Micros Systems, Inc.	9/6/2013	IM*E0021922	18004	Inn at Water's Edge	Educational	IM	4,355.31	Other Contractual Services Exp
Mouser Electronics	9/6/2013	IM*E0021923	00057	Electronics	Educational	IM	10.74	Instructional Supplies
NBCUniversal, Llc	9/6/2013	IM*E0021924	90111	IT Plan	Educational	IM	8,800.00	Equipment - Instructional
North Light Color	9/6/2013	IM*E0021925	00733	Copy Center	Educational	IM	1,891.00	Office Supplies
Owners Service Group, Inc.	9/6/2013	IM*E0021926	00700	Construction Administration	Operations & Maintenance	IM	6,304.17	Other Contractual Services Exp
Paddock Publications	9/6/2013	IM*E0021927	00749	Purchasing Dept	Educational	IM	371.45	Advertising Exps
Paddock Publications	9/6/2013	IM*E0021927	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
Patterson Dental	9/6/2013	IM*E0021928	00153	Dental Hygiene	Educational	IM	2,012.50	Instructional Supplies
Pepper Construction	9/6/2013	IM*E0021929	20022	FF&E Purchases	Operations & Maintenance	IM	4,566.10	Equip < $2,500 per item
Prairie Display Chicago Inc.	9/6/2013	IM*E0021930	00462	Campus Central Dept	Educational	IM	108.00	Other Contractual Services Exp
Premier Dental Products	9/6/2013	IM*E0021931	00153	Dental Hygiene	Educational	IM	263.00	Instructional Supplies
Press Photography Network	9/6/2013	IM*E0021863	00825	Marketing & Creative Services	Educational	IM	500.00	Other Contractual Services Exp
Pro Education Solutions Inc.	9/6/2013	IM*E0021932	00444	Assoc VP Student Affairs Dept	Educational	IM	8,715.00	Other Contractual Services Exp
Pro Education Solutions Inc.	9/6/2013	IM*E0021932	00449	Financial Aid	Educational	IM	7,432.50	Other Contractual Services Exp
Proforma Premiums	9/6/2013	IM*E0021933	00825	Marketing & Creative Services	Educational	IM	6,113.30	Printing Exps
Proquest LLC	9/6/2013	IM*E0021934	15240	Library	Educational	IM	10,570.00	Books and Binding Costs
Ray O'Herron Co., Inc.	9/6/2013	IM*E0021935	00697	Police Dept	Educational	IM	413.10	Other supplies
Ray O'Herron Co., Inc.	9/6/2013	IM*E0021935	14165	SLEA ED fund	Educational	IM	325.93	Instructional Supplies
RMS Properties	9/6/2013	IM*E0021936	14065	Bloomingdale Center	Educational	IM	13,618.00	Rental Facility
Russo's Produce, Inc	9/6/2013	IM*E0021937	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,976.40	Instructional Supplies
Scholar Buys	9/6/2013	IM*E0021938	16815	Television/ Audio	Educational	IM	1,074.60	Audio/Visual Materials
Serial Scene, Inc.	9/6/2013	IM*E0021939	16815	Television/ Audio	Educational	IM	8,174.40	Audio/Visual Materials
Service Sanitation Inc.	9/6/2013	IM*E0021940	14165	SLEA ED fund	Educational	IM	702.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Shaker Recruitment Advertising	9/6/2013	IM*E0021941	00797	Human Resources Dept	Educational	IM	15,474.00	Advertising Exps
Sigmanet	9/6/2013	IM*E0021942	00041	Computer & Internetworking	Educational	IM	639.00	Instructional Supplies
Sodexo	9/6/2013	IM*E0021943	00393	Teaching/Learning Cntr	Educational	IM	89.00	Other Conf & Meeting Exp a
Sodexo	9/6/2013	IM*E0021943	00457	Records	Educational	IM	137.67	Office Supplies
Sodexo	9/6/2013	IM*E0021943	00819	Student Engagement	Educational	IM	219.75	Other Conf & Meeting Exp a
Sodexo	9/6/2013	IM*E0021943	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	3,062.50	Conference/Meeting Exp- Local
Sodexo	9/6/2013	IM*E0021943	11001	Director of Performing Arts	Educational	IM	34.75	Office Supplies
Sodexo	9/6/2013	IM*E0021943	15265	Library Administration	Educational	IM	343.50	Conference/Meeting Exp- Local
Sodexo	9/6/2013	IM*E0021943	65001	Law Enforcement CE	Auxiliary Enterprises	IM	193.50	Instructional Service Contr
Stivers Staffing Services	9/6/2013	IM*E0021944	00461	Registration	Educational	IM	4,402.88	Other Contractual Services Exp
Stivers Staffing Services	9/6/2013	IM*E0021944	00797	Human Resources Dept	Educational	IM	1,828.75	Other Contractual Services Exp
Stivers Staffing Services	9/6/2013	IM*E0021944	00821	Resource Dvlt Office	Educational	IM	1,222.55	Other Contractual Services Exp
Stivers Staffing Services	9/6/2013	IM*E0021944	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,368.18	Other Contractual Services Exp
Sunburst Sportwear Inc.	9/6/2013	IM*E0021945	12931	Student Life Dept	Educational	IM	541.00	Conference/Meeting Exp- Local
Sunstar Butler	9/6/2013	IM*E0021946	00153	Dental Hygiene	Educational	IM	633.35	Instructional Supplies
Sysco Food Service	9/6/2013	IM*E0021947	62001	ECEC CE	Auxiliary Enterprises	IM	793.43	Other Materials & Supplies Exp
Testing Service Corp.	9/6/2013	IM*E0021948	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	10,222.38	Other Contractual Services Exp
Tiger Direct	9/6/2013	IM*E0021949	16815	Television/ Audio	Educational	IM	172.83	Audio/Visual Materials
Tower Travel Management	9/6/2013	IM*E0021950	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,400.00	International Travel
Tribune Media Group	9/6/2013	IM*E0021951	00825	Marketing & Creative Services	Educational	IM	1,600.00	Advertising Exps
Tribune Media Group	9/6/2013	IM*E0021951	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,600.00	Advertising Exps
Trophies by George	9/6/2013	IM*E0021952	12037	Volley Ball Team	Educational	IM	104.92	Other supplies
Tuohy Horticultural Enterprise	9/6/2013	IM*E0021953	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	497.26	Purchase for Resale
USA Mobility	9/6/2013	IM*E0021954	16465	O&M Telephone	Operations & Maintenance	IM	90.41	Telephone Exps
V3 Companies	9/6/2013	IM*E0021955	36807	Parking Structure (Conf Center	Operations & Maint-Restricted	IM	2,708.53	Architectural Services Exps
V3 Companies	9/6/2013	IM*E0021955	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	7,733.45	Architectural Services Exps
V3 Companies	9/6/2013	IM*E0021955	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	1,104.78	Architectural Services Exps
V3 Companies	9/6/2013	IM*E0021955	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	2,209.55	Architectural Services Exps
Visographic	9/6/2013	IM*E0021956	12151	Artist In Residence	Educational	IM	1,895.93	Printing Exps
West Payment Center	9/6/2013	IM*E0021957	15240	Library	Educational	IM	795.50	Books and Binding Costs
Wild Goose Chase	9/6/2013	IM*E0021958	00713	Grounds	Operations & Maintenance	IM	4,250.00	Other Contractual Services Exp
Wirtz Beverage Illinois	9/6/2013	IM*E0021959	00393	Teaching/Learning Cntr	Educational	IM	750.00	Other Conf & Meeting Exp a
Wirtz Beverage Illinois	9/6/2013	IM*E0021959	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	495.36	Instructional Supplies
WLM World Travel	9/6/2013	IM*E0021960	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	6,525.40	Mileage O of Dist/O of State
World Point ECC, Inc.	9/6/2013	IM*E0021961	00181	Fire Science	Educational	IM	691.15	Instructional Supplies
Actors Equity Association	9/9/2013	IM*0125144	00000	General	Educational	IM	34.43	Professional Dues
Blatt, Hasenmiller, Leibsher, Moore, Llc	9/9/2013	IM*0125145	00000	General	Educational	IM	175.69	Wage Assignments
Blitt and Gaines, P.c.	9/9/2013	IM*0125146	00000	General	Educational	IM	210.75	Wage Assignments
Cardmember Service	9/9/2013	IM*0125141	00813	Board of Trustees	Educational	IM	3,921.88	Travel - Out of State
Great Lakes Higher Education Guaranty Co	9/9/2013	IM*0125147	00000	General	Educational	IM	595.40	Wage Assignments
Groot Industries	9/9/2013	IM*0125142	11001	Director of Performing Arts	Educational	IM	1,679.04	Rental - Equipment
Int'l Union of Oper Engineers	9/9/2013	IM*0125148	00000	General	Educational	IM	581.95	Professional Dues
Isac-Student Loan	9/9/2013	IM*0125149	00000	General	Educational	IM	175.07	Wage Assignments

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jay Levy & Associates	9/9/2013	IM*0125150	00000	General	Educational	IM	73.63	Wage Assignments
Michigan State Disbursement Unit (misdu)	9/9/2013	IM*0125151	00000	General	Educational	IM	255.86	Wage Assignments
Office of Glenn B. Stearns	9/9/2013	IM*0125152	00000	General	Educational	IM	759.23	Wage Assignments
Pennsylvania SCDU	9/9/2013	IM*0125153	00000	General	Educational	IM	565.40	Wage Assignments
Roberts & Weddle, Llc	9/9/2013	IM*0125154	00000	General	Educational	IM	162.44	Wage Assignments
State Disbursement Unit	9/9/2013	IM*0125155	00000	General	Educational	IM	2,466.99	Wage Assignments
Waste Management of IL-West	9/9/2013	IM*0125143	00721	Utilities Dept	Operations & Maintenance	IM	188.99	Refuse Disposal Exps
Waste Management of IL-West	9/9/2013	IM*0125143	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	284.94	Other Conf & Meeting Exp a
WI SCTF	9/9/2013	IM*0125156	00000	General	Educational	IM	507.69	Wage Assignments
College of Dupage Foundation	9/10/2013	IM*E0021974	00000	General	Educational	IM	938.46	Charitable Contributions
ESRI/Environmental Systems Research	9/10/2013	IM*0125464	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	1,225.34	Audio/Visual Materials
Flex-Plan Services, Inc.	9/10/2013	IM*E0021975	00000	General	Educational	IM	9,604.14	Flexible Spending Accounts
Flex-Plan Services, Inc.	9/10/2013	IM*E0021975	00000	General	Educational	IM	3,370.60	Professional Dues
IL Fraternal Order of Police	9/10/2013	IM*E0021976	00000	General	Educational	IM	317.60	Professional Dues
ISAC	9/10/2013	IM*0125465	09201	ISAC	Restricted Purposes	IM	1,191.00	Other IL Governmental Sources
Katherine Pecard	9/10/2013	IM*0125463	00835	Fringe Benefit Unallocated	Educational	IM	3,200.00	Retiree Medicare Supplement
Cardmember Service	9/11/2013	IM*0126272	00797	Human Resources Dept	Educational	IM	689.80	Recruitment Exps
College of DuPage	9/11/2013	IM*0126273	00165	Earth Science	Educational	IM	31.88	Instructional Supplies
College of DuPage	9/11/2013	IM*0126273	00697	Police Dept	Educational	IM	80.86	Other supplies
College of DuPage	9/11/2013	IM*0126273	00757	Finance Office	Educational	IM	52.45	Office Supplies
College of DuPage	9/11/2013	IM*0126273	12931	Student Life Dept	Educational	IM	53.40	Office Supplies
College of DuPage	9/11/2013	IM*0126273	14230	Testing	Educational	IM	89.90	Instructional Supplies
College of DuPage	9/11/2013	IM*0126273	15240	Library	Educational	IM	21.43	Office Supplies
College of DuPage	9/11/2013	IM*0126273	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,532.71	Tip Wages
Residencias Magarel S.l.	9/11/2013	IM*W175	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	12,547.04	International Travel
Nicor Gas	9/12/2013	IM*0126274	00721	Utilities Dept	Operations & Maintenance	IM	488.35	Gas Exps
Tower Travel Management	9/12/2013	IM*E0022279	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	3,400.00	International Travel
4IMPRINT, Inc.	9/13/2013	IM*E0022000	15065	Learning Commons	Educational	IM	292.14	Instructional Supplies
Accurate Printing Repair	9/13/2013	IM*E0022001	00745	Staff Services-Print Shop	Educational	IM	474.00	Maintenance Services Exps
Advanced Communications	9/13/2013	IM*E0022002	16765	Information Technology	Educational	IM	1,499.00	IT Maintenance Services
Benjamin C. Johnson	9/13/2013	IM*E0021997	11401	AUX MAC Rental	Auxiliary Enterprises	IM	94.50	Other Contractual Services Exp
Cawley Company	9/13/2013	IM*E0022003	00733	Copy Center	Educational	IM	478.01	Office Supplies
Christopher P. Bakken	9/13/2013	IM*E0021996	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Computer Discount Warehouse	9/13/2013	IM*E0022004	00041	Computer & Internetworking	Educational	IM	362.68	Instructional Supplies
Computer Discount Warehouse	9/13/2013	IM*E0022004	00233	Assoc Dean-Physical Education	Educational	IM	95.87	Office Supplies
Computer Discount Warehouse	9/13/2013	IM*E0022004	00433	Dean-Business & Technology	Educational	IM	74.75	Office Supplies
Computer Discount Warehouse	9/13/2013	IM*E0022004	00825	Marketing & Creative Services	Educational	IM	464.56	Audio/Visual Materials
Computer Discount Warehouse	9/13/2013	IM*E0022004	14045	Carol Stream Center	Educational	IM	256.49	Office Supplies
Computer Discount Warehouse	9/13/2013	IM*E0022004	16765	Information Technology	Educational	IM	104.08	IT Maintenance Services
Computer Discount Warehouse	9/13/2013	IM*E0022004	16765	Information Technology	Educational	IM	287.50	Other Materials & Supplies Exp
Country Kitchen - Fort Wayne	9/13/2013	IM*E0022005	00069	Culinary & Hospitality	Educational	IM	1,687.17	Instructional Supplies
Edmonds, Inc.	9/13/2013	IM*E0022006	20037	Facilities Maintenace Equipmt	Operations & Maintenance	IM	2,722.94	Equipment - Service
Elsevier Testing	9/13/2013	IM*E0022007	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	1,850.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Flex-Plan Services, Inc.	9/13/2013	IM*E0022008	00835	Fringe Benefit Unallocated	Educational	IM	820.25	Flex Spending Admin Fee
Follett Higher Education	9/13/2013	IM*E0022009	00305	Assoc Dean-Communications	Educational	IM	139.46	Instructional Supplies
Follett Higher Education	9/13/2013	IM*E0022009	00793	Honors Progrm	Educational	IM	14.40	Conference/Meeting Exp- Local
Follett Higher Education	9/13/2013	IM*E0022009	06404	Nat'l College Testing 14/15	Restricted Purposes	IM	179.90	Other Materials & Supplies Exp
Frank J. Lyons	9/13/2013	IM*E0021998	12061	Football	Educational	IM	140.00	Consultants Exps
Grainger - Downers Grove	9/13/2013	IM*E0022010	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	749.19	Maintenance Supplies
Graphics III Papers	9/13/2013	IM*E0022011	00745	Staff Services-Print Shop	Educational	IM	285.75	Office Supplies
JSTOR	9/13/2013	IM*E0022012	15240	Library	Educational	IM	687.50	Books and Binding Costs
Labriola Baking Company	9/13/2013	IM*E0022013	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	344.31	Instructional Supplies
Lencioni Wholesale Meats	9/13/2013	IM*E0022014	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,190.48	Instructional Supplies
Maverick Wine Co., LLC	9/13/2013	IM*E0022015	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	460.00	Instructional Supplies
Media Resources, Inc.	9/13/2013	IM*E0022016	16765	Information Technology	Educational	IM	1,220.00	IT Maintenance Services
Media Resources, Inc.	9/13/2013	IM*E0022016	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	4,106.31	Equipment - Office
Media Resources, Inc.	9/13/2013	IM*E0022016	90111	IT Plan	Educational	IM	1,603.25	IT Maintenance Services
Mickey's Linens	9/13/2013	IM*E0022017	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	179.76	Instructional Supplies
Mickey's Linens	9/13/2013	IM*E0022017	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,034.00	Instructional Supplies
Midwest Imports	9/13/2013	IM*E0022018	00069	Culinary & Hospitality	Educational	IM	1,250.68	Instructional Supplies
Motorola Solutions	9/13/2013	IM*E0022019	00697	Police Dept	Educational	IM	1,224.00	Maintenance Services Exps
Owners Service Group, Inc.	9/13/2013	IM*E0022020	00700	Construction Administration	Operations & Maintenance	IM	6,304.17	Other Contractual Services Exp
Paddock Publications	9/13/2013	IM*E0022021	00749	Purchasing Dept	Educational	IM	126.50	Advertising Exps
Pasture to Plate, Inc	9/13/2013	IM*E0022022	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	252.36	Instructional Supplies
Patterson Dental	9/13/2013	IM*E0022023	00153	Dental Hygiene	Educational	IM	280.00	Instructional Supplies
Power Stream	9/13/2013	IM*E0022024	16765	Information Technology	Educational	IM	460.30	IT Maintenance Services
PowerCom	9/13/2013	IM*E0022025	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,160.00	Other Materials & Supplies Exp
Press Photography Network	9/13/2013	IM*E0021999	00825	Marketing & Creative Services	Educational	IM	250.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	9/13/2013	IM*E0022026	00697	Police Dept	Educational	IM	79.90	Other supplies
Ray- Tech Corporation	9/13/2013	IM*E0022027	00253	Radiologic Tech	Educational	IM	936.80	Maintenance Services Exps
Rejuvenation Massage	9/13/2013	IM*E0022028	64005	Massage Therapy CE	Auxiliary Enterprises	IM	58.00	Instructional Service Contr
Sales Enterprise	9/13/2013	IM*E0022029	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	241.00	Other Conf & Meeting Exp a
Sodexo	9/13/2013	IM*E0022030	00393	Teaching/Learning Cntr	Educational	IM	359.25	Other Conf & Meeting Exp a
Sodexo	9/13/2013	IM*E0022030	00394	Latino Outreach Center	Educational	IM	167.50	Conference/Meeting Exp- Local
Sodexo	9/13/2013	IM*E0022030	00462	Campus Central Dept	Educational	IM	658.25	Other Contractual Services Exp
Sodexo	9/13/2013	IM*E0022030	00785	Comm Relations	Educational	IM	3,302.50	Conference/Meeting Exp- Local
Sodexo	9/13/2013	IM*E0022030	00797	Human Resources Dept	Educational	IM	50.00	Recruitment Exps
Sodexo	9/13/2013	IM*E0022030	00819	Student Engagement	Educational	IM	13,291.00	Other Conf & Meeting Exp a
Sodexo	9/13/2013	IM*E0022030	12931	Student Life Dept	Educational	IM	2,662.50	Conference/Meeting Exp- Local
Sodexo	9/13/2013	IM*E0022030	14025	ABE, GED, ESL Programs	Educational	IM	75.25	Conference/Meeting Exp- Local
Southside Control Supply Company	9/13/2013	IM*E0022031	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	28.41	Maintenance Supplies
Span Publishing, Inc. D/B/A	9/13/2013	IM*E0022032	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,725.00	Instructional Service Contr
Stivers Staffing Services	9/13/2013	IM*E0022033	00461	Registration	Educational	IM	1,770.00	Other Contractual Services Exp
Stivers Staffing Services	9/13/2013	IM*E0022033	14025	ABE, GED, ESL Programs	Educational	IM	682.50	Instructional Service Contr
Stivers Staffing Services	9/13/2013	IM*E0022033	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,651.92	Other Contractual Services Exp
Team Eurosport	9/13/2013	IM*E0022034	12038	Men's Soccer Team	Educational	IM	1,175.34	Other supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Team Eurosport	9/13/2013	IM*E0022034	12039	Women's Soccer Team	Educational	IM	1,152.96	Other supplies
Team Eurosport	9/13/2013	IM*E0022034	12039	Women's Soccer Team	Educational	IM	142.80	Non-Capital equipment
Tony Armour Photography	9/13/2013	IM*E0022035	00825	Marketing & Creative Services	Educational	IM	4,047.50	Other Contractual Services Exp
Tuohy Horticultural Enterprise	9/13/2013	IM*E0022036	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	497.26	Purchase for Resale
Walker Athletics & Sports Performance Cor	9/13/2013	IM*E0022037	17700	AUX Sports Camps	Agency Funds	IM	900.00	Funds Held in Custody of Othr
Cardmember Service	9/16/2013	IM*0126361	00781	President's Office	Educational	IM	158.95	Office Supplies
Cardmember Service	9/16/2013	IM*0126361	00781	President's Office	Educational	IM	1,056.80	Mileage O of Dist/O of State
IL Dept of Revenue	9/16/2013	IM*A273	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	11.00	Sales Tax
IL Dept of Revenue	9/16/2013	IM*A273	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,865.00	Sales Tax
AAA Rental System	9/17/2013	IM*0126375	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,222.00	Rental - Equipment
Aba/American Bar Association	9/17/2013	IM*0126376	15240	Library	Educational	IM	107.90	Books and Binding Costs
Abigail Lauer	9/17/2013	IM*0126558	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
ACT Educational Tech. Center	9/17/2013	IM*0126377	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	1,105.00	Instructional Supplies
Adam Ahrens	9/17/2013	IM*0126380	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Adrian Rivera	9/17/2013	IM*0126655	00000	General	Educational	IM	83.00	Imprest - Aged Uncashed
Advocate Good Samaritan	9/17/2013	IM*0126378	00157	Diagnostic Med Sonography	Educational	IM	90.00	Instructional Service Contr
Advocate Good Samaritan Hosp-Radiograp	9/17/2013	IM*0126379	00253	Radiologic Tech	Educational	IM	225.00	Instructional Service Contr
AICPA-North Carolina	9/17/2013	IM*0126381	15240	Library	Educational	IM	324.16	Books and Binding Costs
AIR	9/17/2013	IM*0126382	00835	Fringe Benefit Unallocated	Educational	IM	135.00	Dues - Classified
Alexian Brothers Medical Center	9/17/2013	IM*0126383	00000	General	Educational	IM	59.00	Imprest - Aged Uncashed
Alfonso Galvan	9/17/2013	IM*0126501	14165	SLEA ED fund	Educational	IM	128.75	Instructional Service Contr
Alibris	9/17/2013	IM*0126384	15240	Library	Educational	IM	70.88	Books and Binding Costs
Allan M. Engeldahl	9/17/2013	IM*0126476	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
AlphaGraphics-LaGrange Park	9/17/2013	IM*0126386	00821	Resource Dvlt Office	Educational	IM	187.85	Printing Exps
Amazon	9/17/2013	IM*0126387	15240	Library	Educational	IM	2,640.98	Books and Binding Costs
Amber B. Pithakote	9/17/2013	IM*0126637	98904	World Relief	Agency Funds	IM	222.85	Agency Scholarships
AMC Theaters	9/17/2013	IM*0126388	12961	AUX Front Desk - SL	Agency Funds	IM	3,259.95	Funds Held in Custody of Othr
American Hotel Register Company	9/17/2013	IM*0126389	18004	Inn at Water's Edge	Educational	IM	498.88	Instructional Supplies
American Public Media	9/17/2013	IM*0126390	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	160.84	Other Contractual Services Exp
Anatomy Warehouse	9/17/2013	IM*0126391	00253	Radiologic Tech	Educational	IM	96.47	Instructional Supplies
Angela V. Flintz	9/17/2013	IM*0126488	14165	SLEA ED fund	Educational	IM	206.00	Other Contractual Services Exp
Anna K. Foley	9/17/2013	IM*0126491	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Arch Printing Inc.	9/17/2013	IM*0126393	14165	SLEA ED fund	Educational	IM	240.00	Other Contractual Services Exp
Armstrong Atlantic State Univ	9/17/2013	IM*0126396	00000	General	Educational	IM	91.00	Imprest - Aged Uncashed
ASI, Illinois	9/17/2013	IM*0126397	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	1,497.80	Other Contractual Services Exp
Association for Institutional Research	9/17/2013	IM*0126399	00835	Fringe Benefit Unallocated	Educational	IM	135.00	Dues - Faculty
Association of Advancement Services Profe	9/17/2013	IM*0126398	00821	Resource Dvlt Office	Educational	IM	400.00	Conference/Meeting Exp- Local
AT&T - Aurora	9/17/2013	IM*0126400	00429	Dean-Health & Sciences	Educational	IM	48.38	Telephone Exps
AT&T - Aurora	9/17/2013	IM*0126400	00721	Utilities Dept	Operations & Maintenance	IM	199.46	Gas Exps
AT&T - Aurora	9/17/2013	IM*0126400	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	71.01	Telephone Exps
AT&T - Aurora	9/17/2013	IM*0126400	11301	AUX MAC Operations	Auxiliary Enterprises	IM	97.29	Telephone Exps
AT&T - Aurora	9/17/2013	IM*0126400	14045	Carol Stream Center	Educational	IM	293.49	Telephone Exps
AT&T - Aurora	9/17/2013	IM*0126400	14205	Westmont Regional Center	Educational	IM	900.17	Telephone Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
AT&T - Aurora	9/17/2013	IM*0126400	64004	Nursing CE	Auxiliary Enterprises	IM	348.14	Telephone Exps
AT&T - Carol Stream	9/17/2013	IM*0126401	16465	O&M Telephone	Operations & Maintenance	IM	2,771.60	Telephone Exps
AT&T - Carol Stream	9/17/2013	IM*0126401	16765	Information Technology	Educational	IM	927.35	Telephone Exps
AT&T - Carol Stream	9/17/2013	IM*0126401	67001	CDL CE	Auxiliary Enterprises	IM	57.89	Telephone Exps
AT&T - Carol Stream	9/17/2013	IM*0126402	16465	O&M Telephone	Operations & Maintenance	IM	3,618.19	Telephone Exps
AT&T - Carol Stream	9/17/2013	IM*0126403	16465	O&M Telephone	Operations & Maintenance	IM	3,863.55	Telephone Exps
AT&T Mobility	9/17/2013	IM*0126404	00445	Admissions	Educational	IM	236.25	Other Contractual Services Exp
AT&T Mobility	9/17/2013	IM*0126404	00449	Financial Aid	Educational	IM	26.25	Cell Phone Allowance
AT&T Mobility	9/17/2013	IM*0126404	00457	Records	Educational	IM	26.25	Maintenance Services Exps
AT&T Mobility	9/17/2013	IM*0126404	16765	Information Technology	Educational	IM	211.18	Cell Phone Allowance
AT&T Teleconferences Services	9/17/2013	IM*0126405	00429	Dean-Health & Sciences	Educational	IM	104.46	Telephone Exps
AT&T Teleconferences Services	9/17/2013	IM*0126405	16465	O&M Telephone	Operations & Maintenance	IM	18.28	Telephone Exps
AVI Systems, Inc	9/17/2013	IM*0126407	16815	Television/ Audio	Educational	IM	3,600.00	Audio/Visual Materials
AVI Systems, Inc	9/17/2013	IM*0126407	16815	Television/ Audio	Educational	IM	2,771.77	Equipment - Instructional
B&H Photo Video Pro Audio, Inc	9/17/2013	IM*0126408	00341	Motion Picture Television	Educational	IM	12,152.49	Instructional Supplies
B&H Photo Video Pro Audio, Inc	9/17/2013	IM*0126408	12061	Football	Educational	IM	1,085.93	Instructional Supplies
B&H Photo Video Pro Audio, Inc	9/17/2013	IM*0126408	12061	Football	Educational	IM	60.00	Other Materials & Supplies Exp
B&H Photo Video Pro Audio, Inc	9/17/2013	IM*0126408	16815	Television/ Audio	Educational	IM	182.15	Audio/Visual Materials
Baker & Taylor Books	9/17/2013	IM*0126409	15240	Library	Educational	IM	12,084.59	Books and Binding Costs
Beverly A. Knoble	9/17/2013	IM*0126553	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Bill Doran Co.	9/17/2013	IM*0126413	00077	Ornamental Horticulture	Educational	IM	573.62	Instructional Supplies
Blackbaud	9/17/2013	IM*0126414	00821	Resource Dvlt Office	Educational	IM	7,935.17	Other Contractual Services Exp
Blooming Color Inc.	9/17/2013	IM*0126416	00421	Dean - Liberal Arts	Educational	IM	1,338.00	Instructional Supplies
Bobby Richardson	9/17/2013	IM*0126653	14165	SLEA ED fund	Educational	IM	115.88	Instructional Service Contr
Boiler Equipment Co.	9/17/2013	IM*0126417	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	638.93	Maintenance Supplies
Brian W. Bass	9/17/2013	IM*0126410	00000	General	Educational	IM	295.00	Imprest - Aged Uncashed
Brill Academic Pub.	9/17/2013	IM*0126424	15240	Library	Educational	IM	275.10	Books and Binding Costs
Brink's, Inc	9/17/2013	IM*0126425	00757	Finance Office	Educational	IM	298.20	Financial Charges & Adjust
BTP Arms	9/17/2013	IM*0126426	14165	SLEA ED fund	Educational	IM	209.72	Instructional Supplies
Buikema's Ace Hardware - Wheaton	9/17/2013	IM*0126427	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	177.26	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	9/17/2013	IM*0126427	12271	College Theatre	Educational	IM	146.52	Other supplies
Bumper to Bumper	9/17/2013	IM*0126428	00017	Automotive Technology	Educational	IM	179.88	Instructional Supplies
Bumper to Bumper	9/17/2013	IM*0126428	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	89.51	Instructional Supplies
Cardinal Health	9/17/2013	IM*0126429	00221	Nuclear Medicine	Educational	IM	2,063.44	Instructional Service Contr
Cardinal Tracking	9/17/2013	IM*0126430	00765	Warehouse	Educational	IM	2,168.00	Maintenance Services Exps
Carquest Auto Parts	9/17/2013	IM*0126432	00017	Automotive Technology	Educational	IM	1,528.75	Instructional Supplies
Carquest Auto Parts	9/17/2013	IM*0126432	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,675.16	Instructional Supplies
Cedar Path Nurseries	9/17/2013	IM*0126433	20021	Site & Grounds	Operations & Maintenance	IM	717.00	Land Improvements
Certol Int'l, LLC	9/17/2013	IM*0126434	00153	Dental Hygiene	Educational	IM	170.92	Instructional Supplies
Channing L Bete Co Inc	9/17/2013	IM*0126435	00141	Certified Nurse Assistant	Educational	IM	1,019.80	Equip < $2,500 per item
Charlotte Pillar	9/17/2013	IM*0126636	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Chef Rubber	9/17/2013	IM*0126438	00069	Culinary & Hospitality	Educational	IM	1,271.85	Instructional Supplies
Chemcraft Industries	9/17/2013	IM*0126439	00689	Custodial Dept	Educational	IM	3,472.00	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Christina Gorman	9/17/2013	IM*0126507	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Christopher R. Hilko	9/17/2013	IM*0126523	00000	General	Educational	IM	86.00	Imprest - Aged Uncashed
Christopher Ucho	9/17/2013	IM*0126718	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
City Electric Supply	9/17/2013	IM*0126442	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	301.16	Maintenance Supplies
City of Naperville - Utilities	9/17/2013	IM*0126443	00721	Utilities Dept	Operations & Maintenance	IM	4,899.70	Electricity Exps
Claudine W. Jordan	9/17/2013	IM*0126544	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Coach Comm Winning Solutions	9/17/2013	IM*0126444	12061	Football	Educational	IM	278.51	Instructional Supplies
College of DuPage	9/17/2013	IM*0126374	00241	Physics	Educational	IM	80.42	Instructional Supplies
College of DuPage	9/17/2013	IM*0126374	00261	Sciences	Educational	IM	10.28	Instructional Supplies
College of DuPage	9/17/2013	IM*0126374	16765	Information Technology	Educational	IM	5.99	Office Supplies
College of DuPage	9/17/2013	IM*0126374	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,559.49	Tip Wages
College of DuPage	9/17/2013	IM*0126374	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3.54	Instructional Supplies
College of DuPage	9/17/2013	IM*0126374	18004	Inn at Water's Edge	Educational	IM	21.88	Instructional Supplies
College of Dupage Foundation	9/17/2013	IM*0126445	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	680.00	Art Center Deposit Liability
College of Dupage Foundation	9/17/2013	IM*0126445	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	1,139.80	Art Center Deposit Liability
Comcast	9/17/2013	IM*0126446	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	9/17/2013	IM*0126447	00721	Utilities Dept	Operations & Maintenance	IM	1,972.60	Electricity Exps
Communications Revolving Fund	9/17/2013	IM*0126448	00697	Police Dept	Educational	IM	1,462.30	Rental - Equipment
Community College Humanities Assn	9/17/2013	IM*0126449	00789	VP Academic Affairs Dept	Educational	IM	500.00	Dues
Community College Press	9/17/2013	IM*0126450	00821	Resource Dvlt Office	Educational	IM	590.20	Publications
Concetta G. Bove	9/17/2013	IM*0126419	00835	Fringe Benefit Unallocated	Educational	IM	1,262.40	Retiree Medicare Supplement
Concur Technologies	9/17/2013	IM*0126451	00757	Finance Office	Educational	IM	675.20	Other Contractual Services Exp
Conference Technologies, Inc.	9/17/2013	IM*0126452	90111	IT Plan	Educational	IM	7,492.00	IT Maintenance Services
Conrad Szuberla	9/17/2013	IM*0126705	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Corinne S. Davis	9/17/2013	IM*0126458	00000	General	Educational	IM	91.00	Imprest - Aged Uncashed
Cost Central/Erie Computer	9/17/2013	IM*0126453	00461	Registration	Educational	IM	4,148.58	Equip < $2,500 per item
Council for Advancement &	9/17/2013	IM*0126454	00821	Resource Dvlt Office	Educational	IM	95.00	Conference/Meeting Exp- Local
Council for Advancement &	9/17/2013	IM*0126455	00821	Resource Dvlt Office	Educational	IM	1,310.00	Conference/Meeting Exp- Local
Council of State Governments	9/17/2013	IM*0126456	15240	Library	Educational	IM	99.00	Books and Binding Costs
Craig M. Berger	9/17/2013	IM*0126412	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Daily Herald	9/17/2013	IM*0126457	00825	Marketing & Creative Services	Educational	IM	9,487.50	Advertising Exps
DaLawn Simpson	9/17/2013	IM*0126688	00297	Art	Educational	IM	60.00	Office Services Exps
Dan Matz	9/17/2013	IM*0126576	12031	Athletics S.A.	Educational	IM	600.00	Consultants Exps
Daniel Feeney	9/17/2013	IM*0126481	12031	Athletics S.A.	Educational	IM	300.00	Consultants Exps
Daniel L. Fuller	9/17/2013	IM*0126498	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Daniel P. Unger	9/17/2013	IM*0126720	16815	Television/ Audio	Educational	IM	125.00	Other Contractual Services Exp
Darren M. Reese	9/17/2013	IM*0126649	12031	Athletics S.A.	Educational	IM	600.00	Consultants Exps
David Dodaro	9/17/2013	IM*0126463	99748	Travel Tourism Assoc	Agency Funds	IM	400.00	Funds Held in Custody of Othr
David Gottschall	9/17/2013	IM*0126508	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
David M. Mc Grath	9/17/2013	IM*0126577	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
David McMurtrie	9/17/2013	IM*0126581	00297	Art	Educational	IM	60.00	Office Services Exps
Dentsply	9/17/2013	IM*0126460	00153	Dental Hygiene	Educational	IM	550.11	Instructional Supplies
DePaul University	9/17/2013	IM*0126461	00835	Fringe Benefit Unallocated	Educational	IM	1,850.00	Tuition Reimb-Classified

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Devonie N. Mc Larty	9/17/2013	IM*0126578	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Displays 2 Go	9/17/2013	IM*0126462	00819	Student Engagement	Educational	IM	1,877.59	Other Conf & Meeting Exp a
Donald A. Carlson	9/17/2013	IM*0126431	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Dos Vatos Productions	9/17/2013	IM*0126464	00394	Latino Outreach Center	Educational	IM	200.00	Other Contractual Services Exp
Douglas C. Schuetz	9/17/2013	IM*0126670	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Downers Grove Chamber of	9/17/2013	IM*0126465	00385	Community Relations Dept	Educational	IM	500.00	Dues
Dupage Sign and Graphics	9/17/2013	IM*0126466	00709	Bldng Constr & Repair	Operations & Maintenance	IM	427.50	Other Materials & Supplies Exp
Dupage Sign and Graphics	9/17/2013	IM*0126466	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	370.00	Other Contractual Services Exp
Dylan Chapman	9/17/2013	IM*0126436	98760	Scholarship America	Agency Funds	IM	68.99	Agency Scholarships
Dynascape	9/17/2013	IM*0126467	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	1,615.00	Instructional Supplies
Eagles Landscape	9/17/2013	IM*0126469	00717	Maintenance Projects	Operations & Maintenance	IM	600.00	Maintenance Services Exps
Ecolab Equipment Care	9/17/2013	IM*0126470	00069	Culinary & Hospitality	Educational	IM	1,096.45	Maintenance Services Exps
Education to Go	9/17/2013	IM*0126471	61010	Ed2Go CE	Auxiliary Enterprises	IM	2,228.25	Instructional Service Contr
Educational Music Service	9/17/2013	IM*0126472	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	312.06	Books and Binding Costs
Edward Braun	9/17/2013	IM*0126420	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Edward Don & Company	9/17/2013	IM*0126473	00069	Culinary & Hospitality	Educational	IM	2,964.26	Instructional Supplies
Edward Don & Company	9/17/2013	IM*0126473	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	236.50	Instructional Supplies
Edward Don & Company	9/17/2013	IM*0126473	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,412.37	Instructional Supplies
E-filliate Incorporated	9/17/2013	IM*0126468	16765	Information Technology	Educational	IM	747.36	IT Maintenance Services
Elaine M. Hill	9/17/2013	IM*0126524	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Elaine M. Logan	9/17/2013	IM*0126567	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Elgin Spring	9/17/2013	IM*0126474	00701	Transportation	Educational	IM	1,653.20	Maintenance Services Exps
Ellen E. Smid	9/17/2013	IM*0126690	98824	US Bowling Congress	Agency Funds	IM	146.00	Agency Scholarships
Emily J. Witek	9/17/2013	IM*0126744	98200	DuPage Community Foundation	Agency Funds	IM	441.20	Agency Scholarships
Emsar Chicago	9/17/2013	IM*0126475	00181	Fire Science	Educational	IM	582.68	Maintenance Services Exps
Enterprise Holdings	9/17/2013	IM*0126477	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,215.62	Mileage O of Dist/O of State
Erik Potrafka	9/17/2013	IM*0126640	14165	SLEA ED fund	Educational	IM	257.50	Instructional Service Contr
Eulogio Villapando	9/17/2013	IM*0126728	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
FCWRD	9/17/2013	IM*0126480	00721	Utilities Dept	Operations & Maintenance	IM	39.47	Water - Sewage Exps
Fernando Ibarra	9/17/2013	IM*0126533	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
First Student	9/17/2013	IM*0126482	62008	Youth Camps CE	Auxiliary Enterprises	IM	360.00	Other Contractual Services Exp
Five Corners 1-Hr. Cleaners	9/17/2013	IM*0126486	00819	Student Engagement	Educational	IM	190.00	Other Conf & Meeting Exp a
Flinn Scientific	9/17/2013	IM*0126487	00261	Sciences	Educational	IM	953.20	Instructional Supplies
Flora M. Breidenbach	9/17/2013	IM*0126422	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Frances J. Fitch	9/17/2013	IM*0126484	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Francis J. Super	9/17/2013	IM*0126703	00297	Art	Educational	IM	60.00	Office Services Exps
Fred Pryor Seminars	9/17/2013	IM*0126495	00835	Fringe Benefit Unallocated	Educational	IM	159.00	Tuition Reimb-Classified
Free Lance Sales	9/17/2013	IM*0126496	00462	Campus Central Dept	Educational	IM	227.39	Other Contractual Services Exp
Free Lance Sales	9/17/2013	IM*0126496	00825	Marketing & Creative Services	Educational	IM	315.96	Printing Exps
Free Lance Sales	9/17/2013	IM*0126496	14230	Testing	Educational	IM	223.14	Instructional Supplies
Fry's Electronics,Inc.	9/17/2013	IM*0126497	16765	Information Technology	Educational	IM	14.99	IT Maintenance Services
Gale Cengage Learning	9/17/2013	IM*0126499	15240	Library	Educational	IM	190.97	Books and Binding Costs
Galls, Inc.	9/17/2013	IM*0126500	14165	SLEA ED fund	Educational	IM	87.47	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Gary Simmers	9/17/2013	IM*0126686	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
George C. Macht	9/17/2013	IM*0126571	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Gerasimos Valsamis	9/17/2013	IM*0126724	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Glenbard North High School	9/17/2013	IM*0126503	14025	ABE, GED, ESL Programs	Educational	IM	1,710.00	Rental Facility
Glenside Fire Protection District	9/17/2013	IM*0126504	00181	Fire Science	Educational	IM	2,050.00	Rental Facility
Grant J. Schumacher	9/17/2013	IM*0126671	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	100.00	Other Contractual Services Exp
Graphic Chemical & Ink Co.	9/17/2013	IM*0126509	00297	Art	Educational	IM	766.90	Instructional Supplies
Graphics Press Llc	9/17/2013	IM*0126510	00817	Research & Analytics	Educational	IM	380.00	Conference/Meeting Exp- Local
Grey House Publ.	9/17/2013	IM*0126511	15240	Library	Educational	IM	163.00	Books and Binding Costs
Guardian-Appleton	9/17/2013	IM*0126512	00000	General	Educational	IM	4,883.48	Vison/Dental HMO Premiums
Gumbo Medical, LLC	9/17/2013	IM*0126513	00141	Certified Nurse Assistant	Educational	IM	4,190.00	Equip < $2,500 per item
Harrisville Designs	9/17/2013	IM*0126515	00065	Fashion Merchandising	Educational	IM	242.98	Instructional Supplies
HDI	9/17/2013	IM*0126517	00835	Fringe Benefit Unallocated	Educational	IM	695.00	Tuition Reimb-Classified
Henry Schein	9/17/2013	IM*0126518	00153	Dental Hygiene	Educational	IM	2,417.76	Instructional Supplies
Herff Jones, Inc.	9/17/2013	IM*0126519	14165	SLEA ED fund	Educational	IM	1,565.00	Instructional Supplies
Heritage Wine Cellars, Inc.	9/17/2013	IM*0126520	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,508.00	Instructional Supplies
Heritage Wine Cellars, Inc.	9/17/2013	IM*0126520	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,503.52	Instructional Supplies
IAODAPCA, Inc.	9/17/2013	IM*0126532	00789	VP Academic Affairs Dept	Educational	IM	45.00	Other supplies
Idea Spectrum Inc.	9/17/2013	IM*0126534	00077	Ornamental Horticulture	Educational	IM	1,671.78	Instructional Supplies
Infobase Publishing	9/17/2013	IM*0126535	15240	Library	Educational	IM	2,897.85	Books and Binding Costs
Inlander Brothers	9/17/2013	IM*0126536	00689	Custodial Dept	Educational	IM	1,282.50	Maintenance Supplies
Institute of Int'l Education	9/17/2013	IM*0126537	00389	International Studies	Educational	IM	375.00	Dues
Iron Mountain Off Site Data	9/17/2013	IM*0126538	16765	Information Technology	Educational	IM	223.64	IT Maintenance Services
Isobel C. Bell	9/17/2013	IM*0126411	67001	CDL CE	Auxiliary Enterprises	IM	1,980.00	Instructional Service Contr
Jack F. Jones	9/17/2013	IM*0126543	12061	Football	Educational	IM	140.00	Consultants Exps
Jagdish R. Kapoor	9/17/2013	IM*0126547	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
James A. Kampert	9/17/2013	IM*0126546	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
James D. Frank	9/17/2013	IM*0126494	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
James Kohl	9/17/2013	IM*0126555	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
James Wilson	9/17/2013	IM*0126743	14165	SLEA ED fund	Educational	IM	25.75	Instructional Service Contr
Janet Davis	9/17/2013	IM*0126459	00297	Art	Educational	IM	60.00	Office Services Exps
Jason Chudzinski	9/17/2013	IM*0126440	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Jean C. Malick	9/17/2013	IM*0126573	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Jeffrey S. Palmer	9/17/2013	IM*0126630	16815	Television/ Audio	Educational	IM	150.00	Other Contractual Services Exp
Jim Wojcikiewicz	9/17/2013	IM*0126745	12061	Football	Educational	IM	140.00	Consultants Exps
John Anderson	9/17/2013	IM*0126392	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
John Deere Company	9/17/2013	IM*0126542	20037	Facilities Maintenace Equipmt	Operations & Maintenance	IM	5,394.17	Equipment - Office
John J. Hughes	9/17/2013	IM*0126530	12061	Football	Educational	IM	140.00	Consultants Exps
John J. Hughes	9/17/2013	IM*0126531	12061	Football	Educational	IM	140.00	Consultants Exps
John M. Mellone	9/17/2013	IM*0126587	00409	Education Fund Revenues	Educational	IM	45.00	Miscellaneous Revenues
Joseph Electronics	9/17/2013	IM*0126545	16765	Information Technology	Educational	IM	724.18	IT Maintenance Services
Joseph L. Rorke	9/17/2013	IM*0126658	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Joyce L. Jensen	9/17/2013	IM*0126541	00000	General	Educational	IM	55.00	Imprest - Aged Uncashed

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Karl Braun	9/17/2013	IM*0126421	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
Katarzyna A. Kocev	9/17/2013	IM*0126554	00000	General	Educational	IM	183.00	Imprest - Aged Uncashed
Kenneth D. Reed	9/17/2013	IM*0126648	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Kenneth M. Bretl	9/17/2013	IM*0126423	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Kerri A. Reese	9/17/2013	IM*0126650	12031	Athletics S.A.	Educational	IM	600.00	Consultants Exps
Khalaf Allatayfeh	9/17/2013	IM*0126385	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
Kiesler's Police Supply, Inc.	9/17/2013	IM*0126551	14165	SLEA ED fund	Educational	IM	6,667.50	Instructional Supplies
Kim Hoag	9/17/2013	IM*0126525	00000	General	Educational	IM	368.31	Imprest - Aged Uncashed
Kyle Hannon	9/17/2013	IM*0126514	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Labsource	9/17/2013	IM*0126557	00145	Chemistry	Educational	IM	361.00	Instructional Supplies
Laura E. Jakubowski	9/17/2013	IM*0126539	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Leahmarie Z. Wickline	9/17/2013	IM*0126740	00000	General	Educational	IM	447.00	Imprest - Aged Uncashed
Len's Ace Hardware-Glen Ellyn	9/17/2013	IM*0126560	00017	Automotive Technology	Educational	IM	169.53	Maintenance Services Exps
Len's Ace Hardware-Glen Ellyn	9/17/2013	IM*0126560	16765	Information Technology	Educational	IM	7.99	IT Maintenance Services
Leonard Adler & Co. Inc.	9/17/2013	IM*0126561	00065	Fashion Merchandising	Educational	IM	809.60	Instructional Supplies
LexisNexis (paralegal school)	9/17/2013	IM*0126563	00097	Paralegal Studies	Educational	IM	329.00	Instructional Service Contr
Lexisnexis Matthew Bender	9/17/2013	IM*0126564	14165	SLEA ED fund	Educational	IM	4,850.65	Instructional Supplies
Lincoln College	9/17/2013	IM*0126565	12037	Volley Ball Team	Educational	IM	350.00	Mileage In District / In State
Lisle-Woodridge Fire District	9/17/2013	IM*0126566	12061	Football	Educational	IM	429.15	Other Contractual Services Exp
Logisoft Computer Products	9/17/2013	IM*0126568	16765	Information Technology	Educational	IM	1,123.00	IT Maintenance Services
Loretta M. Hauser	9/17/2013	IM*0126516	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	350.00	Other Contractual Services Exp
Loyola Univ. Medical Center - Respiratory	9/17/2013	IM*0126569	00000	General	Educational	IM	359.00	Imprest - Aged Uncashed
Luck's Music Library	9/17/2013	IM*0126570	00345	Music	Educational	IM	422.61	Instructional Supplies
Lynn M. Mackenzie	9/17/2013	IM*0126572	00835	Fringe Benefit Unallocated	Educational	IM	445.46	Retiree Medicare Supplement
Lynnette Arendt	9/17/2013	IM*0126395	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Manuel Martinez	9/17/2013	IM*0126575	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Marberry Cleaning Family	9/17/2013	IM*0126574	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	510.74	Instructional Service Contr
Marek Fracz	9/17/2013	IM*0126493	12031	Athletics S.A.	Educational	IM	300.00	Consultants Exps
Margaret Florio	9/17/2013	IM*0126489	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Margie A. Hogan	9/17/2013	IM*0126526	00000	General	Educational	IM	86.00	Imprest - Aged Uncashed
Marguerite T. Zemek	9/17/2013	IM*0126750	00835	Fringe Benefit Unallocated	Educational	IM	1,262.40	Retiree Medicare Supplement
Maria L. Senne	9/17/2013	IM*0126674	98530	Marianjoy Rehab Hospital	Agency Funds	IM	55.00	Agency Scholarships
Mark E. Foss	9/17/2013	IM*0126492	00345	Music	Educational	IM	1,215.50	Other Contractual Services Exp
Mary A. Steinmetz	9/17/2013	IM*0126698	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Mary L. Holdway	9/17/2013	IM*0126527	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
McMaster Carr Supply	9/17/2013	IM*0126580	00053	Electro Mechanical Tech	Educational	IM	169.84	Instructional Supplies
McMaster Carr Supply	9/17/2013	IM*0126580	00089	Manufacturing Technology	Educational	IM	979.99	Publications
McMaster Carr Supply	9/17/2013	IM*0126580	00297	Art	Educational	IM	1,022.47	Instructional Supplies
McMaster Carr Supply	9/17/2013	IM*0126580	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	143.58	Maintenance Supplies
Measurenet Technology, Ltd	9/17/2013	IM*0126582	00145	Chemistry	Educational	IM	3,683.75	Instructional Supplies
Medclean	9/17/2013	IM*0126583	64005	Massage Therapy CE	Auxiliary Enterprises	IM	60.71	Instructional Service Contr
Medclean	9/17/2013	IM*0126584	64005	Massage Therapy CE	Auxiliary Enterprises	IM	64.47	Instructional Service Contr
Melissa Strube	9/17/2013	IM*0126700	00297	Art	Educational	IM	144.00	Office Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Melody K. Jefferies	9/17/2013	IM*0126540	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	100.00	Other Contractual Services Exp
Menard's - Glendale Heights	9/17/2013	IM*0126588	00053	Electro Mechanical Tech	Educational	IM	45.95	Instructional Supplies
Menards - Naperville	9/17/2013	IM*0126590	00009	Architectual Technology	Educational	IM	1,278.55	Instructional Supplies
Menard's-Joliet	9/17/2013	IM*0126589	65001	Law Enforcement CE	Auxiliary Enterprises	IM	277.90	Instructional Supplies
Mercer Human Resource	9/17/2013	IM*0126591	16765	Information Technology	Educational	IM	1,345.00	Consultants Exps
Mesha Blackwell	9/17/2013	IM*0126415	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Metro Professional Products, Inc.	9/17/2013	IM*0126592	00689	Custodial Dept	Educational	IM	562.50	Maintenance Supplies
Mi-Box	9/17/2013	IM*0126593	12061	Football	Educational	IM	99.00	Other Contractual Services Exp
Michael Chudzinski	9/17/2013	IM*0126441	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Michael J. McKissack	9/17/2013	IM*0126579	00773	External Relations	Educational	IM	232.50	Other Contractual Services Exp
Michelle L. Richter	9/17/2013	IM*0126654	00000	General	Educational	IM	129.50	Imprest - Aged Uncashed
Mid-Sci	9/17/2013	IM*0126594	00261	Sciences	Educational	IM	1,577.83	Instructional Supplies
Midwest Surveying Instruments	9/17/2013	IM*0126595	00009	Architectual Technology	Educational	IM	1,310.23	Instructional Supplies
Mike Chapman	9/17/2013	IM*0126437	12031	Athletics S.A.	Educational	IM	300.00	Consultants Exps
Minitex	9/17/2013	IM*0126596	15240	Library	Educational	IM	185.00	Office Supplies
Miranda M. Kouri	9/17/2013	IM*0126556	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Monica S. Tomczyk	9/17/2013	IM*0126711	00000	General	Educational	IM	199.00	Imprest - Aged Uncashed
Moore Medical Corp.	9/17/2013	IM*0126597	00761	Manager of Risk Assess	Educational	IM	375.03	Maintenance Services Exps
Morningstar, Inc.	9/17/2013	IM*0126598	15240	Library	Educational	IM	3,859.00	Books and Binding Costs
Motion Industries	9/17/2013	IM*0126599	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,995.57	Maintenance Supplies
MSC Industrial Supply	9/17/2013	IM*0126600	00053	Electro Mechanical Tech	Educational	IM	963.55	Instructional Supplies
MSC Industrial Supply	9/17/2013	IM*0126600	00073	Heating. Air Cond & Refrig	Educational	IM	101.77	Instructional Supplies
MSC Industrial Supply	9/17/2013	IM*0126600	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	173.72	Maintenance Supplies
Mychajlo O. Sandulak	9/17/2013	IM*0126667	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Naperville North High School	9/17/2013	IM*0126601	14125	High School Sites	Educational	IM	1,182.00	Rental Facility
National Community College Hispanic Cour	9/17/2013	IM*0126602	00394	Latino Outreach Center	Educational	IM	225.00	Conference/Meeting Exp- Local
National Grants Management Assn.	9/17/2013	IM*0126603	00835	Fringe Benefit Unallocated	Educational	IM	149.00	Tuition Reimb-Classified
Nautilus Publishing Company	9/17/2013	IM*0126604	15290	Tutoring Services	Educational	IM	216.91	Instructional Supplies
NBS-National Business Systems	9/17/2013	IM*0126605	00817	Research & Analytics	Educational	IM	756.95	Consultants Exps
Newark Electronics	9/17/2013	IM*0126606	16765	Information Technology	Educational	IM	32.61	IT Maintenance Services
Nexgen Bldg Supply	9/17/2013	IM*0126607	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,122.36	Repair Material & Supplies
Nicholas Glynn	9/17/2013	IM*0126505	14165	SLEA ED fund	Educational	IM	412.00	Instructional Service Contr
Nicor Enerchange	9/17/2013	IM*0126608	00721	Utilities Dept	Operations & Maintenance	IM	14,199.96	Gas Exps
Octavio Herrera	9/17/2013	IM*0126521	12061	Football	Educational	IM	140.00	Consultants Exps
Office Depot	9/17/2013	IM*0126609	00009	Architectual Technology	Educational	IM	152.20	Instructional Supplies
Office Depot	9/17/2013	IM*0126609	00057	Electronics	Educational	IM	82.62	Instructional Supplies
Office Depot	9/17/2013	IM*0126609	00069	Culinary & Hospitality	Educational	IM	649.28	Office Supplies
Office Depot	9/17/2013	IM*0126609	00073	Heating. Air Cond & Refrig	Educational	IM	162.08	Instructional Supplies
Office Depot	9/17/2013	IM*0126609	00077	Ornamental Horticulture	Educational	IM	269.99	Instructional Supplies
Office Depot	9/17/2013	IM*0126609	00089	Manufacturing Technology	Educational	IM	304.40	Maintenance Services Exps
Office Depot	9/17/2013	IM*0126609	00217	Assoc Dean-Hlth & Biological S	Educational	IM	347.85	Office Supplies
Office Depot	9/17/2013	IM*0126609	00233	Assoc Dean-Physical Education	Educational	IM	263.66	Office Supplies
Office Depot	9/17/2013	IM*0126609	00341	Motion Picture Television	Educational	IM	163.82	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	9/17/2013	IM*0126609	00345	Music	Educational	IM	11.30	Instructional Supplies
Office Depot	9/17/2013	IM*0126609	00413	Centralized Scheduling	Educational	IM	69.41	Office Supplies
Office Depot	9/17/2013	IM*0126609	00417	Academic Partnerships	Educational	IM	84.49	Office Supplies
Office Depot	9/17/2013	IM*0126609	00421	Dean - Liberal Arts	Educational	IM	284.83	Office Supplies
Office Depot	9/17/2013	IM*0126609	00429	Dean-Health & Sciences	Educational	IM	1,687.99	Office Supplies
Office Depot	9/17/2013	IM*0126609	00433	Dean-Business & Technology	Educational	IM	756.73	Office Supplies
Office Depot	9/17/2013	IM*0126609	00445	Admissions	Educational	IM	25.20	Office Supplies
Office Depot	9/17/2013	IM*0126609	00449	Financial Aid	Educational	IM	172.25	Office Supplies
Office Depot	9/17/2013	IM*0126609	00461	Registration	Educational	IM	375.51	Office Supplies
Office Depot	9/17/2013	IM*0126609	00465	Student Services: Counseling	Educational	IM	97.00	Office Supplies
Office Depot	9/17/2013	IM*0126609	00469	Access & Accommodations Dept	Educational	IM	50.00	Maintenance Services Exps
Office Depot	9/17/2013	IM*0126609	00469	Access & Accommodations Dept	Educational	IM	266.07	Office Supplies
Office Depot	9/17/2013	IM*0126609	00473	Career Services Center	Educational	IM	36.26	Office Supplies
Office Depot	9/17/2013	IM*0126609	00693	Plant Administration	Educational	IM	125.12	Office Supplies
Office Depot	9/17/2013	IM*0126609	00733	Copy Center	Educational	IM	191.43	Office Supplies
Office Depot	9/17/2013	IM*0126609	00737	Faculty/Staff Sppt Cntr	Educational	IM	177.85	Office Supplies
Office Depot	9/17/2013	IM*0126609	00757	Finance Office	Educational	IM	674.49	Office Supplies
Office Depot	9/17/2013	IM*0126609	00773	External Relations	Educational	IM	210.61	Office Supplies
Office Depot	9/17/2013	IM*0126609	00789	VP Academic Affairs Dept	Educational	IM	324.71	Office Supplies
Office Depot	9/17/2013	IM*0126609	00789	VP Academic Affairs Dept	Educational	IM	1,439.69	Other supplies
Office Depot	9/17/2013	IM*0126609	00797	Human Resources Dept	Educational	IM	150.13	Office Supplies
Office Depot	9/17/2013	IM*0126609	00817	Research & Analytics	Educational	IM	59.98	Office Supplies
Office Depot	9/17/2013	IM*0126609	00819	Student Engagement	Educational	IM	79.59	Office Supplies
Office Depot	9/17/2013	IM*0126609	00819	Student Engagement	Educational	IM	300.54	Other Conf & Meeting Exp a
Office Depot	9/17/2013	IM*0126609	00821	Resource Dvlt Office	Educational	IM	119.37	Office Supplies
Office Depot	9/17/2013	IM*0126609	00825	Marketing & Creative Services	Educational	IM	149.31	Audio/Visual Materials
Office Depot	9/17/2013	IM*0126609	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	59.92	Office Supplies
Office Depot	9/17/2013	IM*0126609	11001	Director of Performing Arts	Educational	IM	63.71	Office Supplies
Office Depot	9/17/2013	IM*0126609	12931	Student Life Dept	Educational	IM	99.51	Office Supplies
Office Depot	9/17/2013	IM*0126609	14005	Addison Regional Center	Educational	IM	378.87	Office Supplies
Office Depot	9/17/2013	IM*0126609	14065	Bloomingdale Center	Educational	IM	66.83	Office Supplies
Office Depot	9/17/2013	IM*0126609	14230	Testing	Educational	IM	46.87	Office Supplies
Office Depot	9/17/2013	IM*0126609	14625	Aux Continuing Education	Auxiliary Enterprises	IM	118.64	Office Supplies
Office Depot	9/17/2013	IM*0126609	15065	Learning Commons	Educational	IM	222.24	Office Supplies
Office Depot	9/17/2013	IM*0126609	15240	Library	Educational	IM	270.73	Office Supplies
Office Depot	9/17/2013	IM*0126609	16765	Information Technology	Educational	IM	302.34	Office Supplies
Office Depot	9/17/2013	IM*0126609	16765	Information Technology	Educational	IM	717.56	Other Materials & Supplies Exp
Office Depot	9/17/2013	IM*0126609	16815	Television/ Audio	Educational	IM	199.63	Office Supplies
Office Depot	9/17/2013	IM*0126609	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	21.88	Instructional Supplies
Office Depot	9/17/2013	IM*0126609	18004	Inn at Water's Edge	Educational	IM	101.92	Office Supplies
Office Depot	9/17/2013	IM*0126609	62001	ECEC CE	Auxiliary Enterprises	IM	89.87	Office Supplies
Omnigraphics Inc.	9/17/2013	IM*0126618	15240	Library	Educational	IM	163.70	Books and Binding Costs
Open Table	9/17/2013	IM*0126619	00069	Culinary & Hospitality	Educational	IM	298.50	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Open Table	9/17/2013	IM*0126619	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	300.75	Other Contractual Services Exp
P. R. Streich and Sons	9/17/2013	IM*0126620	00017	Automotive Technology	Educational	IM	500.00	Maintenance Services Exps
PACHS II/Cadence Occupational Health	9/17/2013	IM*0126621	00797	Human Resources Dept	Educational	IM	1,581.59	Other Contractual Services Exp
PACHS II/Cadence Occupational Health	9/17/2013	IM*0126621	67001	CDL CE	Auxiliary Enterprises	IM	866.32	Instructional Service Contr
PACHS II/Cadence Occupational Health	9/17/2013	IM*0126622	00797	Human Resources Dept	Educational	IM	993.11	Other Contractual Services Exp
Paddock Publications	9/17/2013	IM*0126623	00749	Purchasing Dept	Educational	IM	46.00	Advertising Exps
Paddock Publications	9/17/2013	IM*0126624	00749	Purchasing Dept	Educational	IM	49.45	Advertising Exps
Paddock Publications	9/17/2013	IM*0126625	00749	Purchasing Dept	Educational	IM	133.40	Advertising Exps
Paddock Publications	9/17/2013	IM*0126626	00749	Purchasing Dept	Educational	IM	90.85	Advertising Exps
Paddock Publications	9/17/2013	IM*0126627	00729	Vice President-Administration	Educational	IM	31.05	Finance Misc Expense
Paddock Publications	9/17/2013	IM*0126628	00749	Purchasing Dept	Educational	IM	179.40	Advertising Exps
Patrick Schneider	9/17/2013	IM*0126669	12061	Football	Educational	IM	140.00	Consultants Exps
Paul Enzinger	9/17/2013	IM*0126478	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Paul J. Svoboda	9/17/2013	IM*0126704	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Pentair Valves & Controls Us Lp	9/17/2013	IM*0126631	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	438.00	Maintenance Supplies
Pepsi Purchases	9/17/2013	IM*0126632	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	585.86	Instructional Supplies
Peter A. Russo	9/17/2013	IM*0126662	00835	Fringe Benefit Unallocated	Educational	IM	1,262.40	Retiree Medicare Supplement
Peter Karlos	9/17/2013	IM*0126548	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Phi Theta Kappa Honor Society-MS	9/17/2013	IM*0126635	12691	PTK Membership	Agency Funds	IM	5,410.00	Funds Held in Custody of Othr
Phyllis K. Goodman	9/17/2013	IM*0126506	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Pitney Bowes	9/17/2013	IM*0126638	00741	Mailroom	Educational	IM	1,554.49	Office Supplies
Pitney Bowes	9/17/2013	IM*0126638	00741	Mailroom	Educational	IM	745.50	Rental - Equipment
POSTMASTER - GLEN ELLYNyPOSTMASTER ·	9/17/2013	IM*0126639	00000	General	Educational	IM	14,000.00	USPS Prepaid
Praxair/Gas Tech	9/17/2013	IM*0126641	00285	Welding	Educational	IM	480.44	Instructional Supplies
Presence Mercy Medical Center	9/17/2013	IM*0126642	00253	Radiologic Tech	Educational	IM	135.00	Instructional Service Contr
Public Safety Comm.	9/17/2013	IM*0126643	00717	Maintenance Projects	Operations & Maintenance	IM	195.00	Maintenance Services Exps
R.S. Hughes	9/17/2013	IM*0126644	00709	Bldng Constr & Repair	Operations & Maintenance	IM	216.00	Other Materials & Supplies Exp
Radio Shack	9/17/2013	IM*0126645	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,005.92	Audio/Visual Materials
Rafal M. Zielinski	9/17/2013	IM*0126751	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Rainbow Printing	9/17/2013	IM*0126646	00697	Police Dept	Educational	IM	370.00	Other supplies
Randy Weissenhofer	9/17/2013	IM*0126737	12061	Football	Educational	IM	140.00	Consultants Exps
Raymund Vergara	9/17/2013	IM*0126725	12031	Athletics S.A.	Educational	IM	300.00	Consultants Exps
Rebecca Pagan	9/17/2013	IM*0126629	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Record-A-Hit, Inc.	9/17/2013	IM*0126647	12781	Student Organizations	Educational	IM	1,460.00	Other Contractual Services Exp
Regal Cinemedia	9/17/2013	IM*0126651	12961	AUX Front Desk - SL	Agency Funds	IM	708.00	Funds Held in Custody of Othr
RELY media	9/17/2013	IM*0126652	00465	Student Services: Counseling	Educational	IM	11,225.00	Instructional Supplies
Rich Klein	9/17/2013	IM*0126552	12061	Football	Educational	IM	140.00	Consultants Exps
Richard Rothrock	9/17/2013	IM*0126661	00835	Fringe Benefit Unallocated	Educational	IM	5,681.20	Retiree Medicare Supplement
RIYA Travel & Tours	9/17/2013	IM*0126656	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,600.00	International Travel
Robbins, Schwartz,	9/17/2013	IM*0126657	00833	General Institutional - Ed	Educational	IM	8,036.74	Legal Services Exps
Robert E. Peterson	9/17/2013	IM*0126634	00835	Fringe Benefit Unallocated	Educational	IM	1,174.03	Retiree Medicare Supplement
Robert F. Bollendorf	9/17/2013	IM*0126418	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Robert S. Ybarra	9/17/2013	IM*0126747	12061	Football	Educational	IM	140.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Robert W. Warburton	9/17/2013	IM*0126730	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Rolfe K. Sick	9/17/2013	IM*0126683	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Rollie D. Steele	9/17/2013	IM*0126697	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Rosen Publishing	9/17/2013	IM*0126659	15240	Library	Educational	IM	522.22	Books and Binding Costs
Rotating Equipment Specialists	9/17/2013	IM*0126660	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	532.00	Facilities Maintenance Service
Rudolf Strahl	9/17/2013	IM*0126699	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Ryan A. Hugh	9/17/2013	IM*0126529	00000	General	Educational	IM	86.00	Imprest - Aged Uncashed
Sabih Khan	9/17/2013	IM*0126549	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Sadie F. Flucas	9/17/2013	IM*0126490	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Sage Publications, Inc.	9/17/2013	IM*0126663	15240	Library	Educational	IM	149.95	Books and Binding Costs
Salkeld Sports	9/17/2013	IM*0126664	12033	Men's Basketball Team	Educational	IM	808.50	Other supplies
Salkeld Sports	9/17/2013	IM*0126665	12037	Volley Ball Team	Educational	IM	581.32	Other supplies
Salkeld Sports	9/17/2013	IM*0126665	12037	Volley Ball Team	Educational	IM	1,453.27	Non-Capital equipment
Sam Ash Music	9/17/2013	IM*0126666	00345	Music	Educational	IM	3,122.00	Instructional Supplies
Sassafras Software Inc.	9/17/2013	IM*0126668	16765	Information Technology	Educational	IM	5,472.00	IT Maintenance Services
Sealco, Inc.	9/17/2013	IM*0126672	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	105.13	Maintenance Supplies
Security Equipment Supply	9/17/2013	IM*0126673	90111	IT Plan	Educational	IM	430.06	Other Contractual Services Exp
Seville Staffing, Llc	9/17/2013	IM*0126676	00713	Grounds	Operations & Maintenance	IM	5,644.50	Other Contractual Services Exp
Sherwin Williams Co.	9/17/2013	IM*0126677	00709	Bldng Constr & Repair	Operations & Maintenance	IM	3,291.12	Repair Material & Supplies
Sherwin Williams Co.	9/17/2013	IM*0126678	00709	Bldng Constr & Repair	Operations & Maintenance	IM	115.00	Repair Material & Supplies
Sherwin Williams Co.	9/17/2013	IM*0126679	00709	Bldng Constr & Repair	Operations & Maintenance	IM	193.61	Repair Material & Supplies
Sherwin Williams Co.	9/17/2013	IM*0126680	00709	Bldng Constr & Repair	Operations & Maintenance	IM	98.78	Repair Material & Supplies
SHI International Corp	9/17/2013	IM*0126681	65001	Law Enforcement CE	Auxiliary Enterprises	IM	2,100.00	Instructional Supplies
Siemens Water Technologies Llc Don't Use-	9/17/2013	IM*0126684	00145	Chemistry	Educational	IM	1,855.39	Maintenance Services Exps
Sign Warehouse	9/17/2013	IM*0126685	00733	Copy Center	Educational	IM	1,465.00	Office Supplies
Simplex Grinnell Lp	9/17/2013	IM*0126687	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,092.00	Facilities Maintenance Service
Slide Lock Tool Co., Inc.	9/17/2013	IM*0126689	00697	Police Dept	Educational	IM	94.50	Other supplies
Sound Music Publication	9/17/2013	IM*0126691	00345	Music	Educational	IM	75.00	Instructional Supplies
Sprint	9/17/2013	IM*0126692	00697	Police Dept	Educational	IM	60.81	Cell Phone Allowance
Sprint	9/17/2013	IM*0126693	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.40	Telephone Exps
St. Alexius Med. Ctr.	9/17/2013	IM*0126694	00253	Radiologic Tech	Educational	IM	135.00	Instructional Service Contr
Stanard & Associates	9/17/2013	IM*0126695	00797	Human Resources Dept	Educational	IM	395.00	Recruitment Exps
Standard & Poor's Corp.	9/17/2013	IM*0126696	15240	Library	Educational	IM	7,274.00	Books and Binding Costs
Steve Honacki	9/17/2013	IM*0126528	12061	Football	Educational	IM	140.00	Consultants Exps
Sullivan Roofing Co.	9/17/2013	IM*0126701	00709	Bldng Constr & Repair	Operations & Maintenance	IM	664.00	Facilities Maintenance Service
Summer Song of Highland, Inc.	9/17/2013	IM*0126702	12931	Student Life Dept	Educational	IM	1,230.00	Conference/Meeting Exp- Local
Susan M. Shih	9/17/2013	IM*0126682	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Tapmaster Incorporated	9/17/2013	IM*0126707	00153	Dental Hygiene	Educational	IM	115.00	Instructional Supplies
Telesource	9/17/2013	IM*0126708	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,447.82	Other Materials & Supplies Exp
Telesource	9/17/2013	IM*0126708	00757	Finance Office	Educational	IM	483.46	Office Supplies
Telesource	9/17/2013	IM*0126708	16465	O&M Telephone	Operations & Maintenance	IM	298.54	Instructional Supplies
Texon II	9/17/2013	IM*0126709	00233	Assoc Dean-Physical Education	Educational	IM	416.64	Instructional Supplies
Timothy C. Kiefer	9/17/2013	IM*0126550	12061	Football	Educational	IM	140.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Tomasz Zajaczkowski	9/17/2013	IM*0126748	12031	Athletics S.A.	Educational	IM	360.00	Consultants Exps
Tracey L. Archer	9/17/2013	IM*0126394	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Travelport	9/17/2013	IM*0126712	00109	Travel	Educational	IM	100.00	Instructional Service Contr
Tri-Star Mechanical Services, Inc.	9/17/2013	IM*0126713	13160	AUX Food Service	Auxiliary Enterprises	IM	2,625.00	Maintenance Services Exps
Truven Health Analytics	9/17/2013	IM*0126714	15240	Library	Educational	IM	1,050.00	Books and Binding Costs
Tyco Intergrated Security	9/17/2013	IM*0126715	00717	Maintenance Projects	Operations & Maintenance	IM	252.00	Maintenance Services Exps
Tyco Valves & Controls Lp-DO NOT USE**U	9/17/2013	IM*0126716	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	740.17	Maintenance Supplies
Ultimate Designs	9/17/2013	IM*0126719	14165	SLEA ED fund	Educational	IM	53.50	Other Contractual Services Exp
University of Illinois At Springfield	9/17/2013	IM*0126721	00835	Fringe Benefit Unallocated	Educational	IM	1,850.00	Tuition Reimb-Classified
Unum Life Insurance Co. of	9/17/2013	IM*0126722	00000	General	Educational	IM	8,164.11	Long Term Care - Ins
UPS	9/17/2013	IM*0126723	00765	Warehouse	Educational	IM	2,472.23	Postage
Verizon Wireless	9/17/2013	IM*0126726	00709	Bldng Constr & Repair	Operations & Maintenance	IM	158.07	Other Materials & Supplies Exp
Verizon Wireless	9/17/2013	IM*0126726	16465	O&M Telephone	Operations & Maintenance	IM	151.01	Cell Phone Allowance
Verizon Wireless	9/17/2013	IM*0126726	64004	Nursing CE	Auxiliary Enterprises	IM	40.73	Telephone Exps
Victor Herrera	9/17/2013	IM*0126522	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Village of Carol Stream	9/17/2013	IM*0126727	00721	Utilities Dept	Operations & Maintenance	IM	36.75	Water - Sewage Exps
Walk 4 Life	9/17/2013	IM*0126729	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	245.85	Mileage O of Dist/O of State
Wards Natural Science Est., LLC	9/17/2013	IM*0126731	00241	Physics	Educational	IM	279.89	Instructional Supplies
Wards Natural Science Est., LLC	9/17/2013	IM*0126732	00241	Physics	Educational	IM	64.88	Instructional Supplies
Warehouse Direct - Mt. Prospect	9/17/2013	IM*0126733	15240	Library	Educational	IM	56.00	Other Contractual Services Exp
Waste Management of IL-West	9/17/2013	IM*0126734	14165	SLEA ED fund	Educational	IM	144.13	Instructional Supplies
Waubonsie Valley High School	9/17/2013	IM*0126735	62004	High School CE	Auxiliary Enterprises	IM	253.28	Instructional Supplies
Wausau Wards & Engraving, Llc	9/17/2013	IM*0126736	36818	Campus Artwork	Operations & Maint-Restricted	IM	1,116.60	Land Improvements
West Suburban Philanthropic	9/17/2013	IM*0126738	00821	Resource Dvlt Office	Educational	IM	40.00	Publications
Wetrain	9/17/2013	IM*0126739	63001	Contract Training CE	Auxiliary Enterprises	IM	155.00	Conference/Meeting Exp- Local
WideOpenWest IL, LLC(WOW)	9/17/2013	IM*0126741	16815	Television/ Audio	Educational	IM	253.56	Other Contractual Services Exp
WideOpenWest IL, LLC(WOW)	9/17/2013	IM*0126742	14165	SLEA ED fund	Educational	IM	33.44	Other Contractual Services Exp
William A. Leppert	9/17/2013	IM*0126562	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
William C. Fitzgerald	9/17/2013	IM*0126485	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
William D. Gibson	9/17/2013	IM*0126502	00000	General	Educational	IM	728.00	Imprest - Aged Uncashed
William Etzler	9/17/2013	IM*0126479	12061	Football	Educational	IM	140.00	Consultants Exps
Wolters Kluwer Law and Business	9/17/2013	IM*0126746	15240	Library	Educational	IM	87.36	Books and Binding Costs
Zee Medical Inc	9/17/2013	IM*0126749	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	49.30	Instructional Supplies
Amazon	9/18/2013	IM*0126818	15240	Library	Educational	IM	37.95	Books and Binding Costs
Automatic Doors Inc.	9/18/2013	IM*0126816	00717	Maintenance Projects	Operations & Maintenance	IM	398.00	Maintenance Services Exps
Baker & Taylor Books	9/18/2013	IM*0126819	15240	Library	Educational	IM	814.00	Books and Binding Costs
Bradley W. Sauper	9/18/2013	IM*0126824	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	800.00	Other Contractual Services Exp
Dawn Traub	9/18/2013	IM*0126814	00297	Art	Educational	IM	60.00	Office Services Exps
Fisher Scientific Co.	9/18/2013	IM*0126817	00145	Chemistry	Educational	IM	1,057.98	Instructional Supplies
Fisher Scientific Co.	9/18/2013	IM*0126817	00261	Sciences	Educational	IM	12,622.80	Instructional Supplies
Groot Industries	9/18/2013	IM*0126811	00721	Utilities Dept	Operations & Maintenance	IM	2,621.05	Refuse Disposal Exps
Heath Hays	9/18/2013	IM*0126820	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	500.00	Other Contractual Services Exp
Human Relations Media	9/18/2013	IM*0126821	15240	Library	Educational	IM	637.78	Books and Binding Costs

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Medco Supply Inc.	9/18/2013	IM*0126822	12031	Athletics S.A.	Educational	IM	7,644.60	Other Materials & Supplies Exp
Patricia M. Davoust	9/18/2013	IM*0126810	00297	Art	Educational	IM	60.00	Office Services Exps
Percussion Source	9/18/2013	IM*0126812	00345	Music	Educational	IM	397.90	Instructional Supplies
SEPS	9/18/2013	IM*0126813	16765	Information Technology	Educational	IM	804.00	Other Materials & Supplies Exp
U.S. Food Service	9/18/2013	IM*0126815	00069	Culinary & Hospitality	Educational	IM	6,413.00	Instructional Supplies
AAGP-Amer Assoc Grant Professionals	9/19/2013	IM*E0022324	00835	Fringe Benefit Unallocated	Educational	IM	224.00	Dues - Classified
Accurate Document Destruction, Inc.	9/19/2013	IM*E0022325	00721	Utilities Dept	Operations & Maintenance	IM	301.00	Refuse Disposal Exps
ACT, Inc.	9/19/2013	IM*E0022326	00445	Admissions	Educational	IM	3,719.94	Other Contractual Services Exp
Alliance Francaise - Bordeaux, Aquitaine	9/19/2013	IM*W176	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	3,752.91	International Travel
Annual Reviews Inc.	9/19/2013	IM*E0022328	15240	Library	Educational	IM	207.40	Books and Binding Costs
Art Clay Studio	9/19/2013	IM*E0022329	00297	Art	Educational	IM	360.00	Instructional Supplies
ASI, Illinois	9/19/2013	IM*E0022330	00709	Bldng Constr & Repair	Operations & Maintenance	IM	525.00	Other Materials & Supplies Exp
ASI, Illinois	9/19/2013	IM*E0022330	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	4,394.00	Other Contractual Services Exp
Athletico -Oak Brook	9/19/2013	IM*E0022331	00233	Assoc Dean-Physical Education	Educational	IM	385.00	Instructional Supplies
Aurico Reports	9/19/2013	IM*E0022332	00797	Human Resources Dept	Educational	IM	3,204.00	Other Contractual Services Exp
Barnes & Noble Booksellers Inc	9/19/2013	IM*E0022333	15290	Tutoring Services	Educational	IM	152.05	Instructional Supplies
Battery Service Corp.	9/19/2013	IM*E0022334	00057	Electronics	Educational	IM	802.00	Maintenance Services Exps
Bean Express Coffee Inc.	9/19/2013	IM*E0022335	65001	Law Enforcement CE	Auxiliary Enterprises	IM	446.75	Instructional Supplies
Blick Art Materials	9/19/2013	IM*E0022337	00009	Architectual Technology	Educational	IM	85.68	Instructional Supplies
Boelter Companies	9/19/2013	IM*E0022338	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	492.11	Instructional Supplies
Brenda H. Alberico	9/19/2013	IM*E0022317	00835	Fringe Benefit Unallocated	Educational	IM	442.20	Retiree Medicare Supplement
Broadcast Technologies	9/19/2013	IM*E0022339	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,249.10	Other Contractual Services Exp
Chicagoland Beverage Company	9/19/2013	IM*E0022340	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	389.50	Instructional Supplies
Childcare Supply Co.	9/19/2013	IM*E0022341	62001	ECEC CE	Auxiliary Enterprises	IM	641.18	Instructional Supplies
CollegeWeekLive	9/19/2013	IM*E0022342	00445	Admissions	Educational	IM	9,000.00	Other Contractual Services Exp
ComEd/Commonwealth Edison-Carol Strea	9/19/2013	IM*0126825	00721	Utilities Dept	Operations & Maintenance	IM	83.87	Electricity Exps
Commercial Alarm Systems	9/19/2013	IM*E0022343	00697	Police Dept	Educational	IM	3,575.00	Maintenance Services Exps
Computer Discount Warehouse	9/19/2013	IM*E0022344	00077	Ornamental Horticulture	Educational	IM	62.06	Instructional Supplies
Computer Discount Warehouse	9/19/2013	IM*E0022344	00385	Community Relations Dept	Educational	IM	30.54	Office Supplies
Computer Discount Warehouse	9/19/2013	IM*E0022344	14045	Carol Stream Center	Educational	IM	921.49	Office Supplies
Computer Discount Warehouse	9/19/2013	IM*E0022344	14625	Aux Continuing Education	Auxiliary Enterprises	IM	158.90	Office Supplies
Computer Discount Warehouse	9/19/2013	IM*E0022344	15065	Learning Commons	Educational	IM	421.45	Instructional Supplies
Computer Discount Warehouse	9/19/2013	IM*E0022344	16765	Information Technology	Educational	IM	1,572.96	IT Maintenance Services
Computer Discount Warehouse	9/19/2013	IM*E0022344	16765	Information Technology	Educational	IM	1,281.12	Other Materials & Supplies Exp
Computer Discount Warehouse	9/19/2013	IM*E0022344	16815	Television/ Audio	Educational	IM	316.54	Audio/Visual Materials
Computer Discount Warehouse	9/19/2013	IM*E0022344	62001	ECEC CE	Auxiliary Enterprises	IM	421.64	Instructional Supplies
Computer Discount Warehouse	9/19/2013	IM*E0022344	65001	Law Enforcement CE	Auxiliary Enterprises	IM	732.32	Office Supplies
Computer Discount Warehouse	9/19/2013	IM*E0022344	90111	IT Plan	Educational	IM	7,055.69	Equipment - Instructional
Connelly Electric	9/19/2013	IM*E0022345	90111	IT Plan	Educational	IM	3,800.00	IT Maintenance Services
Consumers Packing Co	9/19/2013	IM*E0022346	00069	Culinary & Hospitality	Educational	IM	1,246.99	Instructional Supplies
Crowe Horwath LLP	9/19/2013	IM*E0022347	00757	Finance Office	Educational	IM	11,000.00	Audit Services Exps
Deutsch's Truck Repair	9/19/2013	IM*E0022348	00701	Transportation	Educational	IM	1,060.19	Maintenance Services Exps
Discount School Supply	9/19/2013	IM*E0022349	62001	ECEC CE	Auxiliary Enterprises	IM	1,166.66	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Dreisilker Elec. Motors	9/19/2013	IM*E0022350	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	823.34	Maintenance Supplies
Dukane Contract Services Inc.	9/19/2013	IM*E0022351	00069	Culinary & Hospitality	Educational	IM	5,995.00	Maintenance Services Exps
Fastenal	9/19/2013	IM*E0022352	00709	Bldng Constr & Repair	Operations & Maintenance	IM	4.54	Repair Material & Supplies
Follett Higher Education	9/19/2013	IM*E0022353	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	121.73	Instructional Supplies
Forest Envelope	9/19/2013	IM*E0022354	00745	Staff Services-Print Shop	Educational	IM	7,659.92	Office Supplies
Fortune Fish Company	9/19/2013	IM*E0022355	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,049.61	Instructional Supplies
Fountain Technologies	9/19/2013	IM*E0022356	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	720.00	Facilities Maintenance Service
Gatlin Education Services	9/19/2013	IM*E0022357	61010	Ed2Go CE	Auxiliary Enterprises	IM	1,695.00	Instructional Service Contr
Gilman Gear	9/19/2013	IM*E0022358	12061	Football	Educational	IM	3,750.00	Instructional Supplies
Glenda K. Gallisath	9/19/2013	IM*E0022319	00444	Assoc VP Student Affairs Dept	Educational	IM	6,450.76	Other Contractual Services Exp
Glenda K. Gallisath	9/19/2013	IM*E0022319	00817	Research & Analytics	Educational	IM	225.04	Consultants Exps
Global Industrial	9/19/2013	IM*E0022359	00473	Career Services Center	Educational	IM	140.18	Advertising Exps
Grainger - Downers Grove	9/19/2013	IM*E0022360	00073	Heating. Air Cond & Refrig	Educational	IM	1,348.94	Instructional Supplies
Grainger - Downers Grove	9/19/2013	IM*E0022360	00145	Chemistry	Educational	IM	68.58	Instructional Supplies
Grainger - Downers Grove	9/19/2013	IM*E0022360	00285	Welding	Educational	IM	76.14	Instructional Supplies
Grainger - Downers Grove	9/19/2013	IM*E0022360	00297	Art	Educational	IM	110.28	Instructional Supplies
Grainger - Downers Grove	9/19/2013	IM*E0022360	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	905.54	Maintenance Supplies
Great Lakes Kwik Space	9/19/2013	IM*E0022361	11001	Director of Performing Arts	Educational	IM	1,290.00	Rental - Equipment
Groot Industries	9/19/2013	IM*0126826	00721	Utilities Dept	Operations & Maintenance	IM	6,400.95	Refuse Disposal Exps
Harlan M. Schweer	9/19/2013	IM*E0022323	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Heritage FS Inc.	9/19/2013	IM*E0022362	67001	CDL CE	Auxiliary Enterprises	IM	1,653.70	Instructional Supplies
Herricane Graphics Inc.	9/19/2013	IM*E0022363	32758	#758 Signage	Operations & Maint-Restricted	IM	18.00	Architectural Services Exps
Hewlett Packard	9/19/2013	IM*E0022364	00429	Dean-Health & Sciences	Educational	IM	200.00	Instructional Supplies
Hewlett Packard	9/19/2013	IM*E0022364	00461	Registration	Educational	IM	125.00	Equip < $2,500 per item
Hunter Service of Northern Illinois, Inc	9/19/2013	IM*E0022365	00017	Automotive Technology	Educational	IM	186.00	Maintenance Services Exps
Illinois State Academy of Science	9/19/2013	IM*E0022366	00261	Sciences	Educational	IM	200.00	Instructional Supplies
Integrys Energy Services Inc.	9/19/2013	IM*E0022367	00721	Utilities Dept	Operations & Maintenance	IM	88.40	Electricity Exps
Interiors for Business, Inc.	9/19/2013	IM*E0022368	00789	VP Academic Affairs Dept	Educational	IM	117.00	Other supplies
Interiors for Business, Inc.	9/19/2013	IM*E0022368	20022	FF&E Purchases	Operations & Maintenance	IM	1,348.72	Equipment - Office
Interiors for Business, Inc.	9/19/2013	IM*E0022368	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,285.25	Equipment - Office
International Sport Surfaces, Inc.	9/19/2013	IM*E0022369	12031	Athletics S.A.	Educational	IM	4,049.00	Consultants Exps
Item, Inc.	9/19/2013	IM*E0022370	00434	Workforce Development	Educational	IM	191.65	Office Supplies
IVCI, LLC	9/19/2013	IM*E0022371	16765	Information Technology	Educational	IM	945.25	IT Maintenance Services
JC Licht	9/19/2013	IM*E0022372	00709	Bldng Constr & Repair	Operations & Maintenance	IM	210.00	Repair Material & Supplies
JMA Construction Inc.	9/19/2013	IM*E0022373	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	275.00	Other Materials & Supplies Exp
JMA Construction Inc.	9/19/2013	IM*E0022373	16765	Information Technology	Educational	IM	395.00	Consultants Exps
Joanne Leone	9/19/2013	IM*E0022320	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
KACOA Landscaping, Inc.	9/19/2013	IM*E0022374	00717	Maintenance Projects	Operations & Maintenance	IM	2,180.00	Maintenance Services Exps
Kinsale Contracting Group Inc.	9/19/2013	IM*E0022375	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,517.50	Other Contractual Services Exp
Kurman Communications	9/19/2013	IM*E0022376	00825	Marketing & Creative Services	Educational	IM	2,000.00	Other Contractual Services Exp
Labriola Baking Company	9/19/2013	IM*E0022377	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	183.61	Instructional Supplies
Legat Architects	9/19/2013	IM*E0022378	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	10,048.60	Architectural Services Exps
Lencioni Wholesale Meats	9/19/2013	IM*E0022379	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,101.33	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Loebl Schlossman & Hackl, Inc.	9/19/2013	IM*E0022380	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	12,159.42	Architectural Services Exps
Mapformation	9/19/2013	IM*E0022381	00709	Bldng Constr & Repair	Operations & Maintenance	IM	260.00	Other Materials & Supplies Exp
Martha Robinson	9/19/2013	IM*E0022322	00297	Art	Educational	IM	60.00	Office Services Exps
Member Benefits, Inc.	9/19/2013	IM*E0022382	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	45.29	Advertising Exps
Michael Walters Advertising	9/19/2013	IM*E0022383	00385	Community Relations Dept	Educational	IM	5,000.00	Conference/Meeting Exp- Local
Mickey's Linens	9/19/2013	IM*E0022384	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	142.66	Instructional Supplies
Mickey's Linens	9/19/2013	IM*E0022384	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	258.26	Instructional Supplies
Mid-America Charter Lines	9/19/2013	IM*E0022385	12061	Football	Educational	IM	1,812.80	Other Materials & Supplies Exp
Midwest Groundcovers	9/19/2013	IM*E0022386	20021	Site & Grounds	Operations & Maintenance	IM	1,045.24	Land Improvements
Midwest Imports	9/19/2013	IM*E0022387	00069	Culinary & Hospitality	Educational	IM	1,571.45	Instructional Supplies
Mirion Technologies (Global Dosimetry)	9/19/2013	IM*E0022388	00221	Nuclear Medicine	Educational	IM	437.00	Instructional Service Contr
Monaco Mechanical, Inc.	9/19/2013	IM*E0022389	00145	Chemistry	Educational	IM	7,520.00	Maintenance Services Exps
Mouser Electronics	9/19/2013	IM*E0022390	00057	Electronics	Educational	IM	169.22	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	9/19/2013	IM*E0022391	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,138.63	Instructional Supplies
Nat'l Instruments Corp	9/19/2013	IM*E0022392	00057	Electronics	Educational	IM	1,046.00	Maintenance Services Exps
Neuco	9/19/2013	IM*E0022393	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	52.09	Maintenance Supplies
North Suburban Asphalt	9/19/2013	IM*E0022394	20024	Maintain Roads, Walks & Lots	Operations & Maintenance	IM	25,063.00	Other Contractual Services Exp
Oakworks, Inc.	9/19/2013	IM*E0022395	64005	Massage Therapy CE	Auxiliary Enterprises	IM	267.00	Instructional Supplies
Packey Webb Ford	9/19/2013	IM*E0022396	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	185.15	Instructional Supplies
Pasture to Plate, Inc	9/19/2013	IM*E0022397	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,049.29	Instructional Supplies
Patterson Dental	9/19/2013	IM*E0022398	00153	Dental Hygiene	Educational	IM	920.50	Instructional Supplies
Press Photography Network	9/19/2013	IM*E0022321	00773	External Relations	Educational	IM	375.00	Other Contractual Services Exp
Pro Education Solutions Inc.	9/19/2013	IM*E0022399	00449	Financial Aid	Educational	IM	11,025.00	Other Contractual Services Exp
Professional Nursing Enrichments	9/19/2013	IM*E0022400	64004	Nursing CE	Auxiliary Enterprises	IM	3,302.00	Instructional Service Contr
Proforma Premiums	9/19/2013	IM*E0022401	00461	Registration	Educational	IM	2,219.02	Office Supplies
Radio Traffic.com	9/19/2013	IM*E0022402	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	200.00	Maintenance Services Exps
Ray O'Herron Co., Inc.	9/19/2013	IM*E0022403	00697	Police Dept	Educational	IM	57.94	Other supplies
Ray- Tech Corporation	9/19/2013	IM*E0022404	00253	Radiologic Tech	Educational	IM	370.50	Maintenance Services Exps
Red Giant Software	9/19/2013	IM*E0022405	00341	Motion Picture Television	Educational	IM	999.00	Instructional Supplies
Roger C. Marquardt & Co. Inc.	9/19/2013	IM*E0022406	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Russo's Produce, Inc	9/19/2013	IM*E0022407	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	807.99	Instructional Supplies
Rx 'n Go	9/19/2013	IM*E0022408	00835	Fringe Benefit Unallocated	Educational	IM	1,875.00	Drug Card Payouts (Rx N Go)
Rydin Decal	9/19/2013	IM*E0022409	00697	Police Dept	Educational	IM	520.33	Other supplies
Safe Food Handlers	9/19/2013	IM*E0022410	66001	Certificates CE	Auxiliary Enterprises	IM	525.00	Instructional Service Contr
Scantron Corporation	9/19/2013	IM*E0022411	00377	Faculty Support Center	Educational	IM	3,336.34	Instructional Supplies
Scent Air Technologies, Inc.	9/19/2013	IM*0126846	18004	Inn at Water's Edge	Educational	IM	89.00	Instructional Supplies
Schindler Elevator Corp.	9/19/2013	IM*E0022412	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,203.00	Facilities Maintenance Service
Scott A. Engel	9/19/2013	IM*E0022318	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Seaton Group, Inc.	9/19/2013	IM*E0022413	20020	Other Maintenance Projects	Operations & Maintenance	IM	5,300.00	Other Contractual Services Exp
Sensory Technologies	9/19/2013	IM*E0022414	16765	Information Technology	Educational	IM	750.00	IT Maintenance Services
Shaker Recruitment Advertising	9/19/2013	IM*E0022415	00797	Human Resources Dept	Educational	IM	4,120.00	Advertising Exps
Sharp Electronics Corp.	9/19/2013	IM*0126847	16765	Information Technology	Educational	IM	10,713.00	IT Maintenance Services
Sirchie Finger Print Labs.	9/19/2013	IM*E0022416	14165	SLEA ED fund	Educational	IM	653.45	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Six Flags Great America	9/19/2013	IM*E0022417	12961	AUX Front Desk - SL	Agency Funds	IM	5,430.00	Funds Held in Custody of Othr
Smithereen Pest Management	9/19/2013	IM*E0022418	00689	Custodial Dept	Educational	IM	1,263.00	Custodial Services
Snap-On Industrial	9/19/2013	IM*E0022419	00017	Automotive Technology	Educational	IM	2,726.50	Equipment - Instructional
Soccer Master	9/19/2013	IM*E0022420	12038	Men's Soccer Team	Educational	IM	404.97	Non-Capital equipment
Soccer Master	9/19/2013	IM*E0022420	12039	Women's Soccer Team	Educational	IM	404.97	Non-Capital equipment
Sodexo	9/19/2013	IM*E0022421	00465	Student Services: Counseling	Educational	IM	320.11	Conference/Meeting Exp- Local
Sodexo	9/19/2013	IM*E0022421	12931	Student Life Dept	Educational	IM	1,117.00	Conference/Meeting Exp- Local
Sodexo	9/19/2013	IM*E0022421	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,343.75	Instructional Service Contr
Southside Control Supply Company	9/19/2013	IM*E0022422	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	64.70	Maintenance Supplies
Speech Text Access	9/19/2013	IM*E0022423	00469	Access & Accommodations Dept	Educational	IM	103.25	Consultants Exps
Sprint	9/19/2013	IM*0126848	00157	Diagnostic Med Sonography	Educational	IM	57.31	Instructional Supplies
Sprint	9/19/2013	IM*0126848	00765	Warehouse	Educational	IM	133.73	Telephone Exps
Sprint-London Ky	9/19/2013	IM*0126849	14165	SLEA ED fund	Educational	IM	131.16	Telephone Exps
Sprint-London Ky	9/19/2013	IM*0126849	62001	ECEC CE	Auxiliary Enterprises	IM	143.72	Telephone Exps
SSRCX-CCI, LLC	9/19/2013	IM*E0022424	32727	#727 BIC	Operations & Maint-Restricted	IM	3,410.30	Architectural Services Exps
Stan A. Huber Consultanats	9/19/2013	IM*E0022425	00221	Nuclear Medicine	Educational	IM	475.00	Maintenance Services Exps
Stivers Staffing Services	9/19/2013	IM*E0022426	00821	Resource Dvlt Office	Educational	IM	2,407.68	Other Contractual Services Exp
Stivers Staffing Services	9/19/2013	IM*E0022426	14625	Aux Continuing Education	Auxiliary Enterprises	IM	955.35	Other Contractual Services Exp
Supreme Lobster, Seafood	9/19/2013	IM*E0022427	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	208.32	Instructional Supplies
Sysco Food Service	9/19/2013	IM*E0022428	62001	ECEC CE	Auxiliary Enterprises	IM	667.72	Other Materials & Supplies Exp
Taylor & Francis Group, LLC	9/19/2013	IM*E0022429	15240	Library	Educational	IM	71.96	Books and Binding Costs
TelAssist	9/19/2013	IM*E0022430	90111	IT Plan	Educational	IM	199.14	IT Maintenance Services
Testa Produce, Inc.	9/19/2013	IM*E0022431	00069	Culinary & Hospitality	Educational	IM	1,935.03	Instructional Supplies
Testa Produce, Inc.	9/19/2013	IM*E0022431	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	371.97	Instructional Supplies
Testa Produce, Inc.	9/19/2013	IM*E0022431	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	373.36	Instructional Supplies
Tower Travel Management	9/19/2013	IM*E0022432	00797	Human Resources Dept	Educational	IM	980.10	Recruitment Exps
Ultradent Products	9/19/2013	IM*E0022433	00153	Dental Hygiene	Educational	IM	193.45	Instructional Supplies
Unemployment Consultants, Inc.	9/19/2013	IM*E0022434	00835	Fringe Benefit Unallocated	Educational	IM	3,000.00	Unemployment Insurance Exps
Village of Glen Ellyn	9/19/2013	IM*E0022435	00721	Utilities Dept	Operations & Maintenance	IM	15,085.53	Water - Sewage Exps
Village of Westmont	9/19/2013	IM*E0022436	00721	Utilities Dept	Operations & Maintenance	IM	96.96	Water - Sewage Exps
Walker Athletics & Sports Performance Cor	9/19/2013	IM*E0022437	00233	Assoc Dean-Physical Education	Educational	IM	2,100.00	Rental Facility
Weld-All	9/19/2013	IM*E0022438	00285	Welding	Educational	IM	2,500.00	Instructional Supplies
Westlaw	9/19/2013	IM*E0022439	00097	Paralegal Studies	Educational	IM	482.56	Instructional Service Contr
WideOpenWest IL, LLC(WOW)	9/19/2013	IM*0126850	18004	Inn at Water's Edge	Educational	IM	468.67	Other Contractual Services Exp
Wirtz Beverage Illinois	9/19/2013	IM*E0022440	00069	Culinary & Hospitality	Educational	IM	937.41	Instructional Supplies
Wirtz Beverage Illinois	9/19/2013	IM*E0022440	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	756.87	Instructional Supplies
WLM World Travel	9/19/2013	IM*E0022441	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	466.10	Mileage O of Dist/O of State
Wright Express	9/19/2013	IM*E0022442	00701	Transportation	Educational	IM	1,228.98	Vehicle Supplies
Nicor Gas	9/20/2013	IM*E0022306	00721	Utilities Dept	Operations & Maintenance	IM	8,599.14	Gas Exps
WLM World Travel	9/20/2013	IM*E0022488	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,500.00	International Travel
Blatt, Hasenmiller, Leibsher, Moore, Llc	9/23/2013	IM*0126892	00000	General	Educational	IM	175.69	Wage Assignments
Blitt and Gaines, P.c.	9/23/2013	IM*0126893	00000	General	Educational	IM	210.75	Wage Assignments
Educ Loan - AES PHEAA	9/23/2013	IM*0126894	00000	General	Educational	IM	90.11	Wage Assignments

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Great Lakes Higher Education Guaranty Cor	9/23/2013	IM*0126895	00000	General	Educational	IM	618.85	Wage Assignments
Groot Industries	9/23/2013	IM*0126851	00721	Utilities Dept	Operations & Maintenance	IM	6,400.95	Refuse Disposal Exps
Int'l Union of Oper Engineers	9/23/2013	IM*0126896	00000	General	Educational	IM	581.95	Professional Dues
Isac-Student Loan	9/23/2013	IM*0126897	00000	General	Educational	IM	222.62	Wage Assignments
Jay Levy & Associates	9/23/2013	IM*0126898	00000	General	Educational	IM	73.63	Wage Assignments
Michigan State Disbursement Unit (misdu)	9/23/2013	IM*0126899	00000	General	Educational	IM	550.46	Wage Assignments
Office of Glenn B. Stearns	9/23/2013	IM*0126900	00000	General	Educational	IM	759.23	Wage Assignments
Pennsylvania SCDU	9/23/2013	IM*0126901	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	9/23/2013	IM*0126902	00000	General	Educational	IM	144.90	Wage Assignments
State Disbursement Unit	9/23/2013	IM*0126903	00000	General	Educational	IM	2,277.99	Wage Assignments
WI SCTF	9/23/2013	IM*0126904	00000	General	Educational	IM	717.23	Wage Assignments
Actors Equity Association	9/24/2013	IM*0126905	00000	General	Educational	IM	33.40	Professional Dues
American Landscaping &	9/24/2013	IM*0126906	20021	Site & Grounds	Operations & Maintenance	IM	11,200.00	Land Improvements
Blackboard, Inc.	9/24/2013	IM*0126907	16765	Information Technology	Educational	IM	9,000.00	IT Maintenance Services
Chemcraft Industries	9/24/2013	IM*0126909	00689	Custodial Dept	Educational	IM	2,153.20	Maintenance Supplies
College of Dupage Foundation	9/24/2013	IM*E0022494	00000	General	Educational	IM	959.46	Charitable Contributions
Flex-Plan Services, Inc.	9/24/2013	IM*E0022495	00000	General	Educational	IM	12,999.74	Flexible Spending Accounts
Gravic, Inc.	9/24/2013	IM*0126908	00817	Research & Analytics	Educational	IM	400.00	Audio/Visual Materials
IL Fraternal Order of Police	9/24/2013	IM*E0022496	00000	General	Educational	IM	317.60	Professional Dues
College of DuPage	9/25/2013	IM*0126968	00017	Automotive Technology	Educational	IM	15.99	Publications
College of DuPage	9/25/2013	IM*0126968	00241	Physics	Educational	IM	49.73	Instructional Supplies
College of DuPage	9/25/2013	IM*0126968	15215	Writing Assistance Center	Educational	IM	70.51	Instructional Supplies
College of DuPage	9/25/2013	IM*0126968	15240	Library	Educational	IM	21.53	Office Supplies
College of DuPage	9/25/2013	IM*0126968	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,904.48	Tip Wages
College of DuPage	9/25/2013	IM*0126968	18004	Inn at Water's Edge	Educational	IM	25.82	Instructional Supplies
College of DuPage	9/25/2013	IM*0126968	99280	Creative Collaborations- Adv	Agency Funds	IM	10.46	Funds Held in Custody of Othr
Nature Publishing Group	9/25/2013	IM*W177	15240	Library	Educational	IM	1,522.00	Books and Binding Costs
Sally Beauty Supply	9/25/2013	IM*0126967	00049	Cosmetology	Educational	IM	138.00	Instructional Supplies
Academic Impressions	9/26/2013	IM*E0022522	00819	Student Engagement	Educational	IM	525.00	Other Contractual Services Exp
Airgas	9/26/2013	IM*E0022523	00153	Dental Hygiene	Educational	IM	55.12	Maintenance Services Exps
Apple Computer	9/26/2013	IM*E0022524	15240	Library	Educational	IM	294.00	Other Contractual Services Exp
Apple Computer	9/26/2013	IM*E0022524	16815	Television/ Audio	Educational	IM	4,972.00	Equipment - Instructional
Apple Computer	9/26/2013	IM*E0022524	90111	IT Plan	Educational	IM	15,942.00	Equipment - Instructional
Carnow, Conibear & Assoc. Ltd	9/26/2013	IM*E0022525	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,360.00	Other Contractual Services Exp
Carolina Biological	9/26/2013	IM*E0022526	00077	Ornamental Horticulture	Educational	IM	332.64	Instructional Supplies
Chicago Session's Ltd	9/26/2013	IM*E0022527	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,110.00	Advertising Exps
CIA-Computer Intelligence Assoc.	9/26/2013	IM*E0022528	00065	Fashion Merchandising	Educational	IM	706.29	Equipment - Instructional
Computer Discount Warehouse	9/26/2013	IM*E0022529	00165	Earth Science	Educational	IM	195.30	Instructional Supplies
Computer Discount Warehouse	9/26/2013	IM*E0022529	00241	Physics	Educational	IM	430.73	Instructional Supplies
Computer Discount Warehouse	9/26/2013	IM*E0022529	00433	Dean-Business & Technology	Educational	IM	74.75	Office Supplies
Computer Discount Warehouse	9/26/2013	IM*E0022529	00433	Dean-Business & Technology	Educational	IM	93.21	Instructional Supplies
Computer Discount Warehouse	9/26/2013	IM*E0022529	00749	Purchasing Dept	Educational	IM	220.16	Office Supplies
Computer Discount Warehouse	9/26/2013	IM*E0022529	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	687.50	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	9/26/2013	IM*E0022529	02350	IMLS/SPARKS Ignition 14/15	Restricted Purposes	IM	328.06	Instructional Supplies
Computer Discount Warehouse	9/26/2013	IM*E0022529	11001	Director of Performing Arts	Educational	IM	589.48	Office Supplies
Computer Discount Warehouse	9/26/2013	IM*E0022529	14145	Naperville Regional Center	Educational	IM	232.59	Office Supplies
Computer Discount Warehouse	9/26/2013	IM*E0022529	15240	Library	Educational	IM	147.37	Office Supplies
Computer Discount Warehouse	9/26/2013	IM*E0022529	90111	IT Plan	Educational	IM	1,410.32	Equipment - Instructional
Craftsman Book Co.	9/26/2013	IM*E0022530	15240	Library	Educational	IM	71.41	Books and Binding Costs
Cynmar Scientific Co.	9/26/2013	IM*E0022531	00145	Chemistry	Educational	IM	298.75	Instructional Supplies
Deutsch's Truck Repair	9/26/2013	IM*E0022532	00701	Transportation	Educational	IM	3,809.57	Maintenance Services Exps
DuPage County Health Dept.	9/26/2013	IM*E0022533	62001	ECEC CE	Auxiliary Enterprises	IM	350.00	Other Contractual Services Exp
Dupage Lighting Service	9/26/2013	IM*E0022534	00709	Bldng Constr & Repair	Operations & Maintenance	IM	598.00	Other Contractual Services Exp
Dupage Lighting Service	9/26/2013	IM*E0022534	00717	Maintenance Projects	Operations & Maintenance	IM	755.50	Maintenance Services Exps
EBSCO Information Services	9/26/2013	IM*E0022535	15240	Library	Educational	IM	516.49	Books and Binding Costs
Follett Higher Education	9/26/2013	IM*E0022536	00000	General	Educational	IM	100.32	Other Students Bookbills
Follett Higher Education	9/26/2013	IM*E0022536	14225	Continuing Education ED fund	Educational	IM	195.08	Instructional Supplies
Fountain Technologies	9/26/2013	IM*E0022537	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,530.00	Facilities Maintenance Service
Franczek Radelet	9/26/2013	IM*E0022538	00833	General Institutional - Ed	Educational	IM	12,650.28	Legal Services Exps
Grainger - Downers Grove	9/26/2013	IM*E0022539	00285	Welding	Educational	IM	795.14	Instructional Supplies
Grainger - Downers Grove	9/26/2013	IM*E0022539	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,357.86	Maintenance Supplies
Grainger - Downers Grove	9/26/2013	IM*E0022539	00709	Bldng Constr & Repair	Operations & Maintenance	IM	185.37	Repair Material & Supplies
Hetmen Group	9/26/2013	IM*E0022540	16515	VP Information Tech	Educational	IM	7,650.00	Consultants Exps
ICISP	9/26/2013	IM*E0022541	00389	International Studies	Educational	IM	100.00	International Travel
IL Dept of Revenue	9/26/2013	IM*0126970	00000	General	Educational	IM	457.81	Hotel/Motel Tax
Ink Technologies	9/26/2013	IM*E0022542	15240	Library	Educational	IM	116.00	Office Supplies
Interiors for Business, Inc.	9/26/2013	IM*E0022543	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	510.00	Equipment - Office
Item, Inc.	9/26/2013	IM*E0022544	16765	Information Technology	Educational	IM	157.88	IT Maintenance Services
Loebl Schlossman & Hackl, Inc.	9/26/2013	IM*E0022545	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	3,499.80	Architectural Services Exps
Martin Implement Sales	9/26/2013	IM*E0022546	00713	Grounds	Operations & Maintenance	IM	1,229.45	Facilities Maintenance Service
Medical Resources Group Limited	9/26/2013	IM*E0022547	00277	Surgical Tech	Educational	IM	10,400.00	Equipment - Instructional
Member Benefits, Inc.	9/26/2013	IM*E0022548	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	105.01	Advertising Exps
Mouser Electronics	9/26/2013	IM*E0022549	00057	Electronics	Educational	IM	60.86	Instructional Supplies
NA Publishing	9/26/2013	IM*E0022550	15240	Library	Educational	IM	1,820.93	Publications
Nicor Gas	9/26/2013	IM*E0022499	00721	Utilities Dept	Operations & Maintenance	IM	754.90	Gas Exps
OCLC Inc	9/26/2013	IM*E0022551	00085	Library Technology	Educational	IM	267.00	Publications
Press Photography Network	9/26/2013	IM*E0022521	00825	Marketing & Creative Services	Educational	IM	625.00	Other Contractual Services Exp
Proforma Premiums	9/26/2013	IM*E0022552	00445	Admissions	Educational	IM	1,704.72	Office Supplies
RMS Properties	9/26/2013	IM*E0022553	14065	Bloomingdale Center	Educational	IM	13,618.00	Rental Facility
Ruben Garcia	9/26/2013	IM*E0022520	12031	Athletics S.A.	Educational	IM	130.00	Consultants Exps
Russo Power Equipment	9/26/2013	IM*E0022554	00713	Grounds	Operations & Maintenance	IM	14.20	Repair Material & Supplies
Rx 'n Go	9/26/2013	IM*E0022555	00835	Fringe Benefit Unallocated	Educational	IM	2,350.00	Drug Card Payouts (Rx N Go)
Saf-T-Gard International, Inc.	9/26/2013	IM*E0022556	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	71.63	Other Materials & Supplies Exp
Schaefges Brothers, Inc.	9/26/2013	IM*E0022557	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	500.00	Land Improvements
Shaker Recruitment Advertising	9/26/2013	IM*E0022558	00797	Human Resources Dept	Educational	IM	1,642.00	Advertising Exps
Snap-On Industrial	9/26/2013	IM*E0022559	00017	Automotive Technology	Educational	IM	725.28	Maintenance Services Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Snap-On Industrial	9/26/2013	IM*E0022559	00017	Automotive Technology	Educational	IM	10,906.00	Equipment - Instructional
Sodexo	9/26/2013	IM*E0022560	00341	Motion Picture Television	Educational	IM	54.47	Instructional Supplies
Sodexo	9/26/2013	IM*E0022560	00393	Teaching/Learning Cntr	Educational	IM	29.74	Other Conf & Meeting Exp a
Sodexo	9/26/2013	IM*E0022560	00444	Assoc VP Student Affairs Dept	Educational	IM	71.25	Conference/Meeting Exp- Local
Sodexo	9/26/2013	IM*E0022560	00473	Career Services Center	Educational	IM	412.50	Conference/Meeting Exp- Local
Sodexo	9/26/2013	IM*E0022560	14225	Continuing Education ED fund	Educational	IM	404.94	Other Contractual Services Exp
Sodexo	9/26/2013	IM*E0022560	63001	Contract Training CE	Auxiliary Enterprises	IM	420.50	Conference/Meeting Exp- Local
Sodexo	9/26/2013	IM*E0022560	65001	Law Enforcement CE	Auxiliary Enterprises	IM	341.25	Instructional Service Contr
Sonitrol Chicagoland West	9/26/2013	IM*E0022561	00821	Resource Dvlt Office	Educational	IM	306.00	Rental Facility
STARS Online	9/26/2013	IM*E0022562	00449	Financial Aid	Educational	IM	1,201.00	Other Contractual Services Exp
Stivers Staffing Services	9/26/2013	IM*E0022563	00461	Registration	Educational	IM	5,968.01	Other Contractual Services Exp
Stivers Staffing Services	9/26/2013	IM*E0022563	00462	Campus Central Dept	Educational	IM	490.00	Other Contractual Services Exp
Stivers Staffing Services	9/26/2013	IM*E0022563	00797	Human Resources Dept	Educational	IM	446.25	Other Contractual Services Exp
Stivers Staffing Services	9/26/2013	IM*E0022563	00821	Resource Dvlt Office	Educational	IM	3,374.49	Other Contractual Services Exp
Sysco Food Service	9/26/2013	IM*E0022564	62001	ECEC CE	Auxiliary Enterprises	IM	906.84	Other Materials & Supplies Exp
Team Eurosport	9/26/2013	IM*E0022565	12038	Men's Soccer Team	Educational	IM	430.94	Other supplies
Tel-Atomic Inc.	9/26/2013	IM*E0022566	00241	Physics	Educational	IM	5,020.00	Equipment - Instructional
Titan Image Group	9/26/2013	IM*E0022567	00821	Resource Dvlt Office	Educational	IM	1,443.00	Printing Exps
Today's Business Solution	9/26/2013	IM*E0022568	16765	Information Technology	Educational	IM	1,975.00	Other Materials & Supplies Exp
Village of Glen Ellyn	9/26/2013	IM*0126971	00000	General	Educational	IM	391.10	Hotel/Motel Tax
Wesco	9/26/2013	IM*E0022569	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	970.41	Maintenance Supplies
West Payment Center	9/26/2013	IM*E0022570	15240	Library	Educational	IM	1,245.00	Books and Binding Costs
Westlaw	9/26/2013	IM*E0022571	00097	Paralegal Studies	Educational	IM	965.12	Instructional Service Contr
WideOpenWest IL, LLC(WOW)	9/26/2013	IM*E0022572	16815	Television/ Audio	Educational	IM	261.56	Other Contractual Services Exp
World Point ECC, Inc.	9/26/2013	IM*E0022573	00181	Fire Science	Educational	IM	445.95	Instructional Service Contr
Geraldine Korcha	9/27/2013	IM*0126973	00757	Finance Office	Educational	IM	4,015.00	Other Contractual Services Exp
Hellmann Worldwide Logistics, Inc.	9/27/2013	IM*0126974	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	339.42	Land Improvements
Bell CDL Enterprises, Inc	9/30/2013	IM*0126975	67001	CDL CE	Auxiliary Enterprises	IM	14,948.40	Instructional Service Contr
Eric J. Rosenwinkel	9/30/2013	IM*0126981	98609	Navajo Nation	Agency Funds	IM	202.50	Agency Scholarships
James Cosgrove	9/30/2013	IM*0126977	98304	Glenbard SO HS Activity Fund	Agency Funds	IM	70.00	Agency Scholarships
Karen A. Dvorak	9/30/2013	IM*0126978	98225	Elmhurst Garden Club	Agency Funds	IM	86.98	Agency Scholarships
Michael A. Shutack	9/30/2013	IM*0126980	98882	Wheaton Drama	Agency Funds	IM	373.27	Agency Scholarships
Sarah C. Elsner	9/30/2013	IM*0126979	98424	International Scholarship	Agency Funds	IM	683.19	Agency Scholarships
Secural Datashred, Inc.	9/30/2013	IM*0126976	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	2,110.00	Equipment - Office
AT&T - Aurora	10/1/2013	IM*0127004	00721	Utilities Dept	Operations & Maintenance	IM	48.63	Gas Exps
AT&T - Aurora	10/1/2013	IM*0127004	00821	Resource Dvlt Office	Educational	IM	498.69	Telephone Exps
AT&T - Aurora	10/1/2013	IM*0127004	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	324.06	Telephone Exps
AT&T - Aurora	10/1/2013	IM*0127004	14005	Addison Regional Center	Educational	IM	194.50	Telephone Exps
AT&T - Aurora	10/1/2013	IM*0127004	14065	Bloomingdale Center	Educational	IM	80.10	Telephone Exps
AT&T - Aurora	10/1/2013	IM*0127004	14205	Westmont Regional Center	Educational	IM	49.87	Telephone Exps
AT&T - Aurora	10/1/2013	IM*0127004	64004	Nursing CE	Auxiliary Enterprises	IM	52.68	Telephone Exps
AT&T - Aurora	10/1/2013	IM*0127005	64004	Nursing CE	Auxiliary Enterprises	IM	152.69	Telephone Exps
AT&T - Carol Stream	10/1/2013	IM*0127006	16465	O&M Telephone	Operations & Maintenance	IM	5,622.71	Telephone Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
AT&T - Carol Stream	10/1/2013	IM*0127006	16765	Information Technology	Educational	IM	772.86	Telephone Exps
AT&T - Carol Stream	10/1/2013	IM*0127007	16465	O&M Telephone	Operations & Maintenance	IM	12,470.14	Telephone Exps
AT&T - Carol Stream	10/1/2013	IM*0127008	16465	O&M Telephone	Operations & Maintenance	IM	175.48	Telephone Exps
College of DuPage	10/2/2013	IM*0127064	00165	Earth Science	Educational	IM	59.97	Instructional Supplies
College of DuPage	10/2/2013	IM*0127064	00241	Physics	Educational	IM	218.55	Instructional Supplies
College of DuPage	10/2/2013	IM*0127064	12931	Student Life Dept	Educational	IM	45.97	Office Supplies
College of DuPage	10/2/2013	IM*0127064	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	696.78	Tip Wages
Acton Mobile Industries	10/3/2013	IM*E0022614	00233	Assoc Dean-Physical Education	Educational	IM	769.97	Rental Facility
Advanced Wiring Solutions, Inc.	10/3/2013	IM*E0022615	20020	Other Maintenance Projects	Operations & Maintenance	IM	4,172.00	Other Contractual Services Exp
Apple Computer	10/3/2013	IM*E0022616	00693	Plant Administration	Educational	IM	558.00	Office Supplies
Apple Computer	10/3/2013	IM*E0022616	15240	Library	Educational	IM	3,588.00	Other Contractual Services Exp
Apple Computer	10/3/2013	IM*E0022616	16815	Television/ Audio	Educational	IM	159.00	Equipment - Instructional
Apple Computer	10/3/2013	IM*E0022616	90111	IT Plan	Educational	IM	7,721.00	Equipment - Instructional
AV Now	10/3/2013	IM*E0022617	00233	Assoc Dean-Physical Education	Educational	IM	150.98	Instructional Supplies
B & R Financial Llc	10/3/2013	IM*E0022618	61016	Business & Finance CE	Auxiliary Enterprises	IM	525.00	Instructional Supplies
Cambridge University Press	10/3/2013	IM*E0022619	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	11,894.20	Instructional Supplies
Carolina Biological	10/3/2013	IM*E0022620	00077	Ornamental Horticulture	Educational	IM	133.60	Instructional Supplies
Carolina Biological	10/3/2013	IM*E0022620	00261	Sciences	Educational	IM	517.92	Instructional Supplies
Chicago Electronics Distributors	10/3/2013	IM*E0022621	00241	Physics	Educational	IM	369.96	Instructional Supplies
Chicagoland Beverage Company	10/3/2013	IM*E0022622	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	394.12	Instructional Supplies
Clark Security Products	10/3/2013	IM*E0022623	00709	Bldng Constr & Repair	Operations & Maintenance	IM	683.25	Maintenance Supplies
Classic X-Ray	10/3/2013	IM*E0022624	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	199.95	Instructional Supplies
Classic X-Ray	10/3/2013	IM*E0022624	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	3,749.95	Equipment - Instructional
Computer Discount Warehouse	10/3/2013	IM*E0022625	00081	Interior Design	Educational	IM	1,828.66	Instructional Supplies
Computer Discount Warehouse	10/3/2013	IM*E0022625	00165	Earth Science	Educational	IM	97.65	Instructional Supplies
Computer Discount Warehouse	10/3/2013	IM*E0022625	00225	Nursing ADN	Educational	IM	35.00	Equip < $2,500 per item
Computer Discount Warehouse	10/3/2013	IM*E0022625	00293	Graphic Design	Educational	IM	597.55	Instructional Supplies
Computer Discount Warehouse	10/3/2013	IM*E0022625	00417	Academic Partnerships	Educational	IM	36.25	Office Supplies
Computer Discount Warehouse	10/3/2013	IM*E0022625	00433	Dean-Business & Technology	Educational	IM	581.46	Instructional Supplies
Computer Discount Warehouse	10/3/2013	IM*E0022625	00449	Financial Aid	Educational	IM	328.06	Office Supplies
Computer Discount Warehouse	10/3/2013	IM*E0022625	00737	Faculty/Staff Sppt Cntr	Educational	IM	84.66	Office Supplies
Computer Discount Warehouse	10/3/2013	IM*E0022625	00797	Human Resources Dept	Educational	IM	1,143.12	Office Supplies
Computer Discount Warehouse	10/3/2013	IM*E0022625	14045	Carol Stream Center	Educational	IM	241.47	Office Supplies
Computer Discount Warehouse	10/3/2013	IM*E0022625	14230	Testing	Educational	IM	154.69	Instructional Supplies
Computer Discount Warehouse	10/3/2013	IM*E0022625	16765	Information Technology	Educational	IM	865.04	Other Materials & Supplies Exp
Computer Discount Warehouse	10/3/2013	IM*E0022625	65001	Law Enforcement CE	Auxiliary Enterprises	IM	451.97	Office Supplies
Computer Discount Warehouse	10/3/2013	IM*E0022625	90111	IT Plan	Educational	IM	4,682.69	Equipment - Instructional
Creekside Printing	10/3/2013	IM*E0022626	00825	Marketing & Creative Services	Educational	IM	10,100.89	Printing Exps
Cynmar Scientific Co.	10/3/2013	IM*E0022627	00145	Chemistry	Educational	IM	147.84	Instructional Supplies
Data Bank	10/3/2013	IM*E0022628	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	264.00	Other Contractual Services Exp
Digital Printing, Inc.	10/3/2013	IM*E0022629	00065	Fashion Merchandising	Educational	IM	275.00	Advertising Exps
Digital Printing, Inc.	10/3/2013	IM*E0022629	12301	Gahlberg Gallery	Educational	IM	550.00	Printing Exps
Dreisilker Elec. Motors	10/3/2013	IM*E0022630	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	302.55	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
DuPage County Health Dept.	10/3/2013	IM*E0022631	62001	ECEC CE	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp
EBSCO Information Services	10/3/2013	IM*E0022632	15240	Library	Educational	IM	51.21	Publications
Edward Hospital & Health Serv	10/3/2013	IM*E0022633	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	140.00	Maintenance Services Exps
Emergency Response	10/3/2013	IM*0127065	00835	Fringe Benefit Unallocated	Educational	IM	200.00	Tuition Reimb-Classified
Equity League Health Pension Trst	10/3/2013	IM*E0022634	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	3,694.73	Other Contractual Services Exp
Follett Higher Education	10/3/2013	IM*E0022635	00069	Culinary & Hospitality	Educational	IM	115.65	Instructional Supplies
Follett Higher Education	10/3/2013	IM*E0022635	00401	International Student Services	Educational	IM	23.60	Instructional Supplies
Follett Higher Education	10/3/2013	IM*E0022635	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	875.62	Instructional Supplies
Follett Higher Education	10/3/2013	IM*E0022635	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	155.25	Books and Binding Costs
Follett Higher Education	10/3/2013	IM*E0022635	12271	College Theatre	Educational	IM	88.84	Books and Binding Costs
Follett Higher Education	10/3/2013	IM*E0022635	14225	Continuing Education ED fund	Educational	IM	124.98	Instructional Supplies
Forest Envelope	10/3/2013	IM*E0022636	00457	Records	Educational	IM	139.44	Maintenance Services Exps
Fortune Fish Company	10/3/2013	IM*E0022637	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,272.16	Instructional Supplies
Fountain Technologies	10/3/2013	IM*E0022638	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	720.00	Facilities Maintenance Service
Frontrunner Systems, Inc.	10/3/2013	IM*E0022639	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,400.00	Other Contractual Services Exp
Gaylord Brothers Inc.	10/3/2013	IM*E0022640	15240	Library	Educational	IM	334.97	Office Supplies
Gettysburg Addresses, Inc.	10/3/2013	IM*E0022641	00393	Teaching/Learning Cntr	Educational	IM	10,997.80	Consultants Exps
Glenda K. Gallisath	10/3/2013	IM*E0022612	00817	Research & Analytics	Educational	IM	6,225.72	Consultants Exps
Grainger - Downers Grove	10/3/2013	IM*E0022642	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	954.64	Maintenance Supplies
Great Lakes Kwik Space	10/3/2013	IM*E0022643	11001	Director of Performing Arts	Educational	IM	495.00	Rental - Equipment
Gustave Larson Co.	10/3/2013	IM*E0022644	00073	Heating. Air Cond & Refrig	Educational	IM	143.90	Instructional Supplies
Healy Awards, Inc.	10/3/2013	IM*E0022646	12061	Football	Educational	IM	570.57	Other Materials & Supplies Exp
H-O-H Water Technology Inc.	10/3/2013	IM*E0022645	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,842.50	Maintenance Supplies
Holstein's Garage	10/3/2013	IM*E0022647	00701	Transportation	Educational	IM	656.00	Maintenance Services Exps
Honeywell Int'l Inc.	10/3/2013	IM*E0022648	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	6,894.58	Facilities Maintenance Service
Illinois State University - ICSPS	10/3/2013	IM*E0022649	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	IM	150.00	Other Conf & Meeting Exp a
Interiors for Business, Inc.	10/3/2013	IM*E0022650	00449	Financial Aid	Educational	IM	1,938.28	Equipment - Office
Interiors for Business, Inc.	10/3/2013	IM*E0022650	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,878.56	Equipment - Office
JC Licht	10/3/2013	IM*E0022651	00709	Bldng Constr & Repair	Operations & Maintenance	IM	108.09	Repair Material & Supplies
Krueger International, Inc.	10/3/2013	IM*E0022652	20020	Other Maintenance Projects	Operations & Maintenance	IM	861.12	Other Contractual Services Exp
Kurman Communications	10/3/2013	IM*E0022653	00825	Marketing & Creative Services	Educational	IM	2,000.00	Other Contractual Services Exp
Labriola Baking Company	10/3/2013	IM*E0022654	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	221.88	Instructional Supplies
Lencioni Wholesale Meats	10/3/2013	IM*E0022655	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,473.01	Instructional Supplies
Lisle Area Chamber of	10/3/2013	IM*E0022656	00385	Community Relations Dept	Educational	IM	20.00	Dues
Maverick Wine Co., LLC	10/3/2013	IM*E0022657	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	220.00	Instructional Supplies
McGraw-Hill Global Education	10/3/2013	IM*E0022658	15240	Library	Educational	IM	160.90	Books and Binding Costs
Medical Shipment Llc	10/3/2013	IM*E0022659	00225	Nursing ADN	Educational	IM	1,150.23	Instructional Supplies
Mergent Inc.	10/3/2013	IM*E0022660	15240	Library	Educational	IM	846.00	Books and Binding Costs
Mickey's Linens	10/3/2013	IM*E0022661	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	635.54	Instructional Supplies
OEI Products	10/3/2013	IM*E0022662	00689	Custodial Dept	Educational	IM	310.00	Maintenance Supplies
Optima Plumbing Supply Llc	10/3/2013	IM*E0022663	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	409.80	Maintenance Supplies
Owners Service Group, Inc.	10/3/2013	IM*E0022664	00700	Construction Administration	Operations & Maintenance	IM	6,304.17	Other Contractual Services Exp
Pasture to Plate, Inc	10/3/2013	IM*E0022665	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	89.65	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Patterson Dental	10/3/2013	IM*E0022666	00153	Dental Hygiene	Educational	IM	655.50	Instructional Supplies
Power Clean Inc.	10/3/2013	IM*E0022667	20037	Facilities Maintenace Equipmt	Operations & Maintenance	IM	2,743.00	Equipment - Service
Presentation Solutions Inc.	10/3/2013	IM*0127066	00445	Admissions	Educational	IM	795.00	Other Contractual Services Exp
Press Photography Network	10/3/2013	IM*E0022613	00773	External Relations	Educational	IM	2,437.50	Other Contractual Services Exp
Proforma Premiums	10/3/2013	IM*E0022668	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	438.02	Instructional Supplies
Proquest LLC	10/3/2013	IM*E0022669	15240	Library	Educational	IM	2,118.44	Books and Binding Costs
Ray O'Herron Co., Inc.	10/3/2013	IM*E0022670	00697	Police Dept	Educational	IM	879.76	Other supplies
Ray- Tech Corporation	10/3/2013	IM*E0022671	00253	Radiologic Tech	Educational	IM	60.00	Maintenance Services Exps
Rolf Jensen & Associates (RJA)	10/3/2013	IM*E0022672	20020	Other Maintenance Projects	Operations & Maintenance	IM	1,480.00	Other Contractual Services Exp
Russo Power Equipment	10/3/2013	IM*E0022673	00713	Grounds	Operations & Maintenance	IM	1,322.23	Repair Material & Supplies
Russo's Produce, Inc	10/3/2013	IM*E0022674	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,687.25	Instructional Supplies
Rx 'n Go	10/3/2013	IM*E0022675	00835	Fringe Benefit Unallocated	Educational	IM	2,237.50	Drug Card Payouts (Rx N Go)
Scantron Corporation	10/3/2013	IM*E0022676	00377	Faculty Support Center	Educational	IM	1,272.09	Instructional Supplies
School Health Corp/Sports Health	10/3/2013	IM*E0022677	12031	Athletics S.A.	Educational	IM	1,462.70	Other Materials & Supplies Exp
Shaker Recruitment Advertising	10/3/2013	IM*E0022678	00797	Human Resources Dept	Educational	IM	2,198.00	Advertising Exps
Sodexo	10/3/2013	IM*E0022679	00393	Teaching/Learning Cntr	Educational	IM	1,567.17	Other Conf & Meeting Exp a
Sodexo	10/3/2013	IM*E0022679	00421	Dean - Liberal Arts	Educational	IM	100.96	Conference/Meeting Exp- Local
Sodexo	10/3/2013	IM*E0022679	00729	Vice President-Administration	Educational	IM	363.73	Conference/Meeting Exp- Local
Sodexo	10/3/2013	IM*E0022679	00785	Comm Relations	Educational	IM	658.49	Conference/Meeting Exp- Local
Sodexo	10/3/2013	IM*E0022679	00813	Board of Trustees	Educational	IM	31.50	Conference/Meeting Exp- Local
Southside Control Supply Company	10/3/2013	IM*E0022680	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	18.62	Maintenance Supplies
Stephen J Beck and Associates	10/3/2013	IM*E0022681	00393	Teaching/Learning Cntr	Educational	IM	2,286.00	Consultants Exps
Stivers Staffing Services	10/3/2013	IM*E0022682	00461	Registration	Educational	IM	2,146.14	Other Contractual Services Exp
Stivers Staffing Services	10/3/2013	IM*E0022682	00797	Human Resources Dept	Educational	IM	350.00	Other Contractual Services Exp
Stivers Staffing Services	10/3/2013	IM*E0022682	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,755.08	Other Contractual Services Exp
Swiftkick	10/3/2013	IM*E0022683	00393	Teaching/Learning Cntr	Educational	IM	1,500.00	Other Conf & Meeting Exp a
Symantec	10/3/2013	IM*E0022684	15240	Library	Educational	IM	1,499.00	Other Contractual Services Exp
Testing Service Corp.	10/3/2013	IM*E0022685	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,900.80	Other Contractual Services Exp
Today's Business Solution	10/3/2013	IM*E0022686	15240	Library	Educational	IM	220.00	Maintenance Services Exps
Tower Travel Management	10/3/2013	IM*E0022687	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	4,372.28	Mileage O of Dist/O of State
USA Mobility	10/3/2013	IM*E0022688	16465	O&M Telephone	Operations & Maintenance	IM	31.44	Telephone Exps
Vision Service Plan - (IV)	10/3/2013	IM*E0022689	00000	General	Educational	IM	9,644.37	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	10/3/2013	IM*E0022689	00835	Fringe Benefit Unallocated	Educational	IM	1,369.50	Vision Insurance Service Fee
Visographic	10/3/2013	IM*E0022690	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	1,188.85	Printing Exps
Visographic	10/3/2013	IM*E0022690	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	2,377.70	Printing Exps
Wirtz Beverage Illinois	10/3/2013	IM*E0022692	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	382.64	Instructional Supplies
WLM World Travel	10/3/2013	IM*E0022693	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,676.00	Mileage O of Dist/O of State
Wright Express	10/3/2013	IM*E0022694	00701	Transportation	Educational	IM	571.09	Vehicle Supplies
Blitt and Gaines, P.c.	10/4/2013	IM*0127067	00000	General	Educational	IM	217.93	Wage Assignments
College of Dupage Foundation	10/4/2013	IM*E0022750	00000	General	Educational	IM	956.46	Charitable Contributions
Educ Loan - AES PHEAA	10/4/2013	IM*0127068	00000	General	Educational	IM	90.11	Wage Assignments
Flex-Plan Services, Inc.	10/4/2013	IM*E0022751	00000	General	Educational	IM	13,371.17	Flexible Spending Accounts
GFOA	10/4/2013	IM*0127080	00757	Finance Office	Educational	IM	1,075.00	Conference/Meeting Exp- Local

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Great Lakes Higher Education Guaranty Cor	10/4/2013	IM*0127069	00000	General	Educational	IM	618.85	Wage Assignments
IL Fraternal Order of Police	10/4/2013	IM*E0022752	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	10/4/2013	IM*0127070	00000	General	Educational	IM	544.57	Professional Dues
Isac-Student Loan	10/4/2013	IM*0127071	00000	General	Educational	IM	222.62	Wage Assignments
Jay Levy & Associates	10/4/2013	IM*0127072	00000	General	Educational	IM	73.63	Wage Assignments
Michigan State Disbursement Unit (misdu)	10/4/2013	IM*0127073	00000	General	Educational	IM	543.20	Wage Assignments
Office of Glenn B. Stearns	10/4/2013	IM*0127074	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	10/4/2013	IM*0127075	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	10/4/2013	IM*0127076	00000	General	Educational	IM	14.31	Wage Assignments
Ronald V. Jerak	10/4/2013	IM*0127079	00465	Student Services: Counseling	Educational	IM	1,344.00	Consultants Exps
State Disbursement Unit	10/4/2013	IM*0127077	00000	General	Educational	IM	2,277.99	Wage Assignments
WI SCTF	10/4/2013	IM*0127078	00000	General	Educational	IM	717.23	Wage Assignments
City of Naperville - Utilities	10/7/2013	IM*0127081	00721	Utilities Dept	Operations & Maintenance	IM	4,557.69	Electricity Exps
NAFSA Region V Conference	10/7/2013	IM*0127105	00835	Fringe Benefit Unallocated	Educational	IM	205.00	Tuition Reimb-Classified
NAFSA Region V Conference	10/7/2013	IM*0127106	00835	Fringe Benefit Unallocated	Educational	IM	205.00	Tuition Reimb-Classified
College of DuPage	10/8/2013	IM*0128565	00697	Police Dept	Educational	IM	60.95	Other supplies
College of DuPage	10/8/2013	IM*0128565	14230	Testing	Educational	IM	85.87	Office Supplies
College of DuPage	10/8/2013	IM*0128565	15215	Writing Assistance Center	Educational	IM	4.24	Instructional Supplies
College of DuPage	10/8/2013	IM*0128565	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,257.33	Tip Wages
College of DuPage	10/8/2013	IM*0128565	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	82.31	Instructional Supplies
Vocational Biographies Inc.	10/8/2013	IM*0127107	15240	Library	Educational	IM	650.00	Books and Binding Costs
Accurate Printing Repair	10/10/2013	IM*E0023753	00733	Copy Center	Educational	IM	236.00	Maintenance Services Exps
Accurate Printing Repair	10/10/2013	IM*E0023753	00745	Staff Services-Print Shop	Educational	IM	126.00	Maintenance Services Exps
Advanced Wiring Solutions, Inc.	10/10/2013	IM*E0023754	14230	Testing	Educational	IM	253.00	Maintenance Services Exps
Airgas	10/10/2013	IM*E0023755	00153	Dental Hygiene	Educational	IM	121.62	Maintenance Services Exps
Alfa Aesar, Johnson Matthey Co.	10/10/2013	IM*E0023756	00145	Chemistry	Educational	IM	161.80	Instructional Supplies
Amalgamated Bank of Chicago	10/10/2013	IM*0128569	00853	Bond & Interest Series REV GEN	Bond & Interest	IM	2,500.00	Other Expenditure
American Express Travel Related Services C	10/10/2013	IM*0128570	00757	Finance Office	Educational	IM	35.00	Financial Charges & Adjust
ARC Disposal-Republic SVC #551	10/10/2013	IM*E0023758	00721	Utilities Dept	Operations & Maintenance	IM	188.35	Refuse Disposal Exps
Athletico -Oak Brook	10/10/2013	IM*E0023759	17100	Athletics	Educational	IM	8,137.50	Other Contractual Services Exp
B&H Technical Services	10/10/2013	IM*E0023760	00081	Interior Design	Educational	IM	13,645.00	Equipment - Instructional
Burris Equipment Co.	10/10/2013	IM*E0023761	20069	Grounds Equipment	Operations & Maintenance	IM	10,781.00	Equipment - Service
BWM Global	10/10/2013	IM*E0023762	00069	Culinary & Hospitality	Educational	IM	1,250.00	Instructional Supplies
Cairs	10/10/2013	IM*E0023763	00469	Access & Accommodations Dept	Educational	IM	4,501.50	Consultants Exps
California Newsreel	10/10/2013	IM*E0023764	15240	Library	Educational	IM	214.00	Books and Binding Costs
Carlin Horticultural Sales	10/10/2013	IM*E0023765	00077	Ornamental Horticulture	Educational	IM	470.87	Instructional Supplies
Chefwear	10/10/2013	IM*E0023766	00069	Culinary & Hospitality	Educational	IM	106.32	Instructional Supplies
CIA-Computer Intelligence Assoc.	10/10/2013	IM*E0023767	00077	Ornamental Horticulture	Educational	IM	688.05	Instructional Supplies
CIA-Computer Intelligence Assoc.	10/10/2013	IM*E0023767	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	141.55	Office Supplies
Computer Discount Warehouse	10/10/2013	IM*E0023768	00433	Dean-Business & Technology	Educational	IM	642.87	Office Supplies
Computer Discount Warehouse	10/10/2013	IM*E0023768	00444	Assoc VP Student Affairs Dept	Educational	IM	203.29	Office Supplies
Computer Discount Warehouse	10/10/2013	IM*E0023768	00697	Police Dept	Educational	IM	65.71	Equipment - Office
Computer Discount Warehouse	10/10/2013	IM*E0023768	14005	Addison Regional Center	Educational	IM	258.32	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	10/10/2013	IM*E0023768	14230	Testing	Educational	IM	42.39	Instructional Supplies
Computer Discount Warehouse	10/10/2013	IM*E0023768	15065	Learning Commons	Educational	IM	106.52	Instructional Supplies
Computer Discount Warehouse	10/10/2013	IM*E0023768	16765	Information Technology	Educational	IM	854.32	Other Materials & Supplies Exp
Computer Discount Warehouse	10/10/2013	IM*E0023768	90111	IT Plan	Educational	IM	193.31	Other Contractual Services Exp
Consumers Packing Co	10/10/2013	IM*E0023769	00069	Culinary & Hospitality	Educational	IM	1,062.23	Instructional Supplies
Consumers Packing Co	10/10/2013	IM*E0023769	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,581.41	Instructional Supplies
Corporate Lakes Property	10/10/2013	IM*E0023770	00821	Resource Dvlt Office	Educational	IM	14,986.07	Rental Facility
Demco Inc.	10/10/2013	IM*E0023771	15240	Library	Educational	IM	372.43	Office Supplies
Dentserve	10/10/2013	IM*E0023772	00153	Dental Hygiene	Educational	IM	1,701.12	Instructional Supplies
Diana L. Martinez	10/10/2013	IM*E0023750	11001	Director of Performing Arts	Educational	IM	1,620.00	Administrative Staff-full-time
DuPage County	10/10/2013	IM*0128568	32758	#758 Signage	Operations & Maint-Restricted	IM	2,500.00	Building Remodeling Exps
DuPage County Health Dept.	10/10/2013	IM*E0023773	00069	Culinary & Hospitality	Educational	IM	350.00	Instructional Supplies
DuPage County Health Dept.	10/10/2013	IM*E0023773	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	700.00	Instructional Supplies
Elsevier Testing	10/10/2013	IM*E0023774	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	12,545.50	Equipment - Instructional
Elsevier Testing	10/10/2013	IM*E0023774	15240	Library	Educational	IM	5,609.04	Books and Binding Costs
Equipment Depot	10/10/2013	IM*E0023775	00073	Heating. Air Cond & Refrig	Educational	IM	102.52	Instructional Supplies
Flex-Plan Services, Inc.	10/10/2013	IM*E0023776	00835	Fringe Benefit Unallocated	Educational	IM	807.50	Flex Spending Admin Fee
Follett Higher Education	10/10/2013	IM*E0023777	00301	Assoc Dean Humanities Dept	Educational	IM	82.57	Instructional Supplies
Follett Higher Education	10/10/2013	IM*E0023777	63001	Contract Training CE	Auxiliary Enterprises	IM	370.53	Instructional Supplies
Gallery Collection	10/10/2013	IM*E0023778	00821	Resource Dvlt Office	Educational	IM	173.36	Printing Exps
Gaylord Brothers Inc.	10/10/2013	IM*E0023779	15240	Library	Educational	IM	287.50	Office Supplies
Grainger - Downers Grove	10/10/2013	IM*E0023780	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	604.34	Maintenance Supplies
Herricane Graphics Inc.	10/10/2013	IM*E0023781	32758	#758 Signage	Operations & Maint-Restricted	IM	37,679.50	Architectural Services Exps
Hewlett Packard	10/10/2013	IM*E0023782	02350	IMLS/SPARKS Ignition 14/15	Restricted Purposes	IM	169.00	Instructional Supplies
HP Products Corporation	10/10/2013	IM*E0023783	00689	Custodial Dept	Educational	IM	664.50	Maintenance Supplies
Human Rights Watch	10/10/2013	IM*E0023784	15240	Library	Educational	IM	35.00	Books and Binding Costs
Illinois Power Marketing D/B/A Homefield I	10/10/2013	IM*E0023757	00721	Utilities Dept	Operations & Maintenance	IM	2,102.54	Electricity Exps
Interiors for Business, Inc.	10/10/2013	IM*E0023785	20022	FF&E Purchases	Operations & Maintenance	IM	4,829.50	Equipment - Office
Jerry Haggerty Chevrolet	10/10/2013	IM*E0023786	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	49.56	Instructional Supplies
JMA Construction Inc.	10/10/2013	IM*E0023787	00049	Cosmetology	Educational	IM	545.00	Maintenance Services Exps
Kilgore International	10/10/2013	IM*E0023788	00153	Dental Hygiene	Educational	IM	90.15	Instructional Supplies
Kirk Muspratt	10/10/2013	IM*E0023751	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	5,883.33	Other Contractual Services Exp
Krueger International, Inc.	10/10/2013	IM*E0023789	20022	FF&E Purchases	Operations & Maintenance	IM	4,095.10	Equipment - Office
Lion Heart Engineering	10/10/2013	IM*E0023790	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,256.00	Facilities Maintenance Service
Lisa M Dietlin & Associates	10/10/2013	IM*E0023791	00821	Resource Dvlt Office	Educational	IM	6,538.47	Consultants Exps
Loebl Schlossman & Hackl, Inc.	10/10/2013	IM*E0023792	32727	#727 BIC	Operations & Maint-Restricted	IM	307.52	Architectural Services Exps
Loebl Schlossman & Hackl, Inc.	10/10/2013	IM*E0023792	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	16,522.74	Architectural Services Exps
Lynda.com	10/10/2013	IM*E0023793	15240	Library	Educational	IM	12,000.00	Books and Binding Costs
Martha Robinson	10/10/2013	IM*E0023752	00297	Art	Educational	IM	60.00	Office Services Exps
Media Resources, Inc.	10/10/2013	IM*E0023794	16765	Information Technology	Educational	IM	5,021.80	IT Maintenance Services
Mickey's Linens	10/10/2013	IM*E0023795	00069	Culinary & Hospitality	Educational	IM	116.37	Instructional Supplies
Mickey's Linens	10/10/2013	IM*E0023795	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	589.30	Instructional Supplies
Micros Systems, Inc.	10/10/2013	IM*E0023796	18004	Inn at Water's Edge	Educational	IM	2,058.90	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mid-America Charter Lines	10/10/2013	IM*E0023797	12061	Football	Educational	IM	5,508.71	Mileage In District / In State
Monoprice, Inc.	10/10/2013	IM*E0023798	16815	Television/ Audio	Educational	IM	326.85	Audio/Visual Materials
Mouser Electronics	10/10/2013	IM*E0023799	00057	Electronics	Educational	IM	30.24	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	10/10/2013	IM*E0023800	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,654.07	Instructional Supplies
NAPCO Steel	10/10/2013	IM*E0023801	00285	Welding	Educational	IM	3,510.75	Instructional Supplies
North American	10/10/2013	IM*E0023802	00689	Custodial Dept	Educational	IM	295.67	Maintenance Supplies
Oakridge Hobbies	10/10/2013	IM*E0023803	00241	Physics	Educational	IM	129.98	Instructional Supplies
OEI Products	10/10/2013	IM*E0023804	00689	Custodial Dept	Educational	IM	3,690.00	Maintenance Supplies
Oriental Trading Co.	10/10/2013	IM*E0023805	00385	Community Relations Dept	Educational	IM	423.23	Other Conf & Meeting Exp a
P.J.'s Camera & Photo	10/10/2013	IM*E0023806	00341	Motion Picture Television	Educational	IM	2,899.00	Equipment - Instructional
Packey Webb Ford	10/10/2013	IM*E0023807	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	269.78	Instructional Supplies
Patterson Dental	10/10/2013	IM*E0023808	00153	Dental Hygiene	Educational	IM	168.84	Maintenance Services Exps
Patterson Dental	10/10/2013	IM*E0023808	00153	Dental Hygiene	Educational	IM	267.25	Instructional Supplies
Pepper Construction	10/10/2013	IM*E0023809	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	16,485.00	Land Improvements
Pocket Nurse	10/10/2013	IM*E0023810	00227	Practical Nursing Program	Educational	IM	510.83	Instructional Supplies
Proforma Premiums	10/10/2013	IM*E0023811	00394	Latino Outreach Center	Educational	IM	1,294.31	Office Supplies
Ray O'Herron Co., Inc.	10/10/2013	IM*E0023812	00697	Police Dept	Educational	IM	789.76	Other supplies
Red Canyon Systems	10/10/2013	IM*E0023813	17600	AUX PE Facilities	Auxiliary Enterprises	IM	492.00	Other Contractual Services Exp
Schindler Elevator Corp.	10/10/2013	IM*E0023814	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,203.00	Facilities Maintenance Service
Scrip-Safe Security Products	10/10/2013	IM*E0023815	00457	Records	Educational	IM	1,355.75	Maintenance Services Exps
Senseney Music	10/10/2013	IM*E0023816	00345	Music	Educational	IM	2,861.96	Instructional Supplies
Snap-On Industrial	10/10/2013	IM*E0023817	00017	Automotive Technology	Educational	IM	123.44	Maintenance Services Exps
Speech Text Access	10/10/2013	IM*E0023818	00469	Access & Accommodations Dept	Educational	IM	200.70	Consultants Exps
Stivers Staffing Services	10/10/2013	IM*E0023819	00821	Resource Dvlt Office	Educational	IM	1,996.00	Other Contractual Services Exp
Stuckey Construction	10/10/2013	IM*E0023820	20025	Space & Planning	Operations & Maintenance	IM	850.00	Other Contractual Services Exp
Supreme Lobster, Seafood	10/10/2013	IM*E0023821	00069	Culinary & Hospitality	Educational	IM	281.64	Instructional Supplies
Supreme Lobster, Seafood	10/10/2013	IM*E0023821	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	676.83	Instructional Supplies
Testa Produce, Inc.	10/10/2013	IM*E0023822	00069	Culinary & Hospitality	Educational	IM	1,596.63	Instructional Supplies
Testa Produce, Inc.	10/10/2013	IM*E0023822	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	646.59	Instructional Supplies
Today's Business Solution	10/10/2013	IM*E0023823	15240	Library	Educational	IM	95.00	Maintenance Services Exps
Tree Towns Repro Service	10/10/2013	IM*E0023824	00693	Plant Administration	Educational	IM	243.00	Office Supplies
Valpar International Corp.	10/10/2013	IM*E0023825	15240	Library	Educational	IM	895.00	Books and Binding Costs
Village of Glen Ellyn	10/10/2013	IM*E0023826	00721	Utilities Dept	Operations & Maintenance	IM	10,900.41	Water - Sewage Exps
Village of Westmont	10/10/2013	IM*E0023827	00721	Utilities Dept	Operations & Maintenance	IM	264.16	Water - Sewage Exps
Village of Westmont	10/10/2013	IM*E0023827	14205	Westmont Regional Center	Educational	IM	75.00	Maintenance Services Exps
West Suburban Limousine	10/10/2013	IM*E0023828	00393	Teaching/Learning Cntr	Educational	IM	96.75	Consultants Exps
College of DuPage	10/15/2013	IM*0128612	00165	Earth Science	Educational	IM	84.00	Instructional Supplies
College of DuPage	10/15/2013	IM*0128612	00241	Physics	Educational	IM	169.25	Instructional Supplies
College of DuPage	10/15/2013	IM*0128612	00261	Sciences	Educational	IM	13.39	Instructional Supplies
College of DuPage	10/15/2013	IM*0128612	15290	Tutoring Services	Educational	IM	55.55	Instructional Supplies
College of DuPage	10/15/2013	IM*0128612	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,835.00	Tip Wages
NCMPR	10/15/2013	IM*0128613	00825	Marketing & Creative Services	Educational	IM	720.00	Other Contractual Services Exp
NCMPR	10/15/2013	IM*0128613	00825	Marketing & Creative Services	Educational	IM	450.00	Publications

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
AACRAO	10/16/2013	IM*0128782	00444	Assoc VP Student Affairs Dept	Educational	IM	67.50	Office Supplies
AACRAO	10/16/2013	IM*0128783	00444	Assoc VP Student Affairs Dept	Educational	IM	790.00	Conference/Meeting Exp- Local
AACRAO	10/16/2013	IM*0128783	00457	Records	Educational	IM	990.00	Conference/Meeting Exp- Local
Abiodon Okuzata	10/16/2013	IM*0129031	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
Acton Mobile Industries	10/16/2013	IM*0128786	00233	Assoc Dean-Physical Education	Educational	IM	4,918.57	Rental Facility
Acushnet Company	10/16/2013	IM*0128787	12036	Men's Golf Team	Educational	IM	1,327.75	Non-Capital equipment
Adam Ahrens	10/16/2013	IM*0128789	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Adam Krupa	10/16/2013	IM*0128962	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Alexandra Martyn	10/16/2013	IM*0128982	14165	SLEA ED fund	Educational	IM	309.00	Instructional Service Contr
Alibris	10/16/2013	IM*0128791	15240	Library	Educational	IM	51.15	Books and Binding Costs
Alin Luchain	10/16/2013	IM*0128976	12031	Athletics S.A.	Educational	IM	240.00	Consultants Exps
Alvin J. Kaltofen	10/16/2013	IM*0128952	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Amazon	10/16/2013	IM*0128793	15240	Library	Educational	IM	3,483.80	Books and Binding Costs
American Hotel Register Company	10/16/2013	IM*0128794	18004	Inn at Water's Edge	Educational	IM	141.87	Instructional Supplies
American Psychiatric Publishing	10/16/2013	IM*0128795	15240	Library	Educational	IM	2,756.00	Books and Binding Costs
American Source, Inc.	10/16/2013	IM*0128796	00797	Human Resources Dept	Educational	IM	1,643.36	Office Supplies
Andrew A. Swanson	10/16/2013	IM*0129122	00000	General	Educational	IM	368.16	Imprest - Aged Uncashed
Andy Sotiropoulos	10/16/2013	IM*0129108	12031	Athletics S.A.	Educational	IM	240.00	Consultants Exps
Angela V. Flintz	10/16/2013	IM*0128903	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Anna M. Weselak	10/16/2013	IM*0129158	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	1,400.00	Other Contractual Services Exp
Anne M. Belz	10/16/2013	IM*0128820	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Arbor Scientific	10/16/2013	IM*0128797	00241	Physics	Educational	IM	87.31	Instructional Supplies
Aria Communications Corporation	10/16/2013	IM*0128798	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,189.67	Other Contractual Services Exp
Armstrong Medical Industries	10/16/2013	IM*0128799	00181	Fire Science	Educational	IM	517.73	Instructional Supplies
Armstrong Medical Industries	10/16/2013	IM*0128799	00233	Assoc Dean-Physical Education	Educational	IM	548.34	Instructional Supplies
Arrow S3	10/16/2013	IM*0128800	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	6,403.20	Equipment - Office
Assoc of Performing Arts	10/16/2013	IM*0128801	11601	AUX MAC Touring	Auxiliary Enterprises	IM	950.00	Dues
Association of Fundraising Professionals	10/16/2013	IM*0128802	00821	Resource Dvlt Office	Educational	IM	1,958.40	Consultants Exps
AT&T - Aurora	10/16/2013	IM*0128803	00429	Dean-Health & Sciences	Educational	IM	48.58	Telephone Exps
AT&T - Aurora	10/16/2013	IM*0128803	00721	Utilities Dept	Operations & Maintenance	IM	199.24	Gas Exps
AT&T - Aurora	10/16/2013	IM*0128803	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	70.93	Telephone Exps
AT&T - Aurora	10/16/2013	IM*0128803	11301	AUX MAC Operations	Auxiliary Enterprises	IM	97.13	Telephone Exps
AT&T - Aurora	10/16/2013	IM*0128803	14045	Carol Stream Center	Educational	IM	48.89	Telephone Exps
AT&T - Aurora	10/16/2013	IM*0128803	14065	Bloomingdale Center	Educational	IM	48.37	Telephone Exps
AT&T - Aurora	10/16/2013	IM*0128803	14205	Westmont Regional Center	Educational	IM	1,573.43	Telephone Exps
AT&T - Aurora	10/16/2013	IM*0128803	64004	Nursing CE	Auxiliary Enterprises	IM	149.37	Telephone Exps
AT&T - Carol Stream	10/16/2013	IM*0128804	16465	O&M Telephone	Operations & Maintenance	IM	2,770.37	Telephone Exps
AT&T - Carol Stream	10/16/2013	IM*0128804	16765	Information Technology	Educational	IM	926.86	Telephone Exps
AT&T - Carol Stream	10/16/2013	IM*0128804	67001	CDL CE	Auxiliary Enterprises	IM	56.30	Telephone Exps
AT&T - Carol Stream	10/16/2013	IM*0128805	16465	O&M Telephone	Operations & Maintenance	IM	3,613.78	Telephone Exps
AT&T - Carol Stream	10/16/2013	IM*0128806	16465	O&M Telephone	Operations & Maintenance	IM	3,892.58	Telephone Exps
AT&T Mobility	10/16/2013	IM*0128807	00445	Admissions	Educational	IM	271.68	Other Contractual Services Exp
AT&T Mobility	10/16/2013	IM*0128807	00457	Records	Educational	IM	26.25	Maintenance Services Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
AT&T Mobility	10/16/2013	IM*0128807	16765	Information Technology	Educational	IM	271.18	Cell Phone Allowance
Automatic Doors Inc.	10/16/2013	IM*0128808	00717	Maintenance Projects	Operations & Maintenance	IM	606.50	Maintenance Services Exps
Avidbiometrics	10/16/2013	IM*0128809	00709	Bldng Constr & Repair	Operations & Maintenance	IM	671.00	Repair Material & Supplies
B&H Photo Video Pro Audio, Inc	10/16/2013	IM*0128811	00341	Motion Picture Television	Educational	IM	1,020.09	Instructional Supplies
B&H Photo Video Pro Audio, Inc	10/16/2013	IM*0128811	16815	Television/ Audio	Educational	IM	338.44	Maintenance Services Exps
B&H Photo Video Pro Audio, Inc	10/16/2013	IM*0128811	16815	Television/ Audio	Educational	IM	904.95	Audio/Visual Materials
B&H Photo Video Pro Audio, Inc	10/16/2013	IM*0128811	90111	IT Plan	Educational	IM	389.95	Other Contractual Services Exp
Baker & Taylor Books	10/16/2013	IM*0128814	15240	Library	Educational	IM	9,271.60	Books and Binding Costs
Band Source	10/16/2013	IM*0128815	00345	Music	Educational	IM	164.76	Maintenance Services Exps
Barbara H. Lemme	10/16/2013	IM*0128966	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Barbara J. Frank	10/16/2013	IM*0128907	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	45.00	Other Contractual Services Exp
Barco Products Co.	10/16/2013	IM*0128816	20020	Other Maintenance Projects	Operations & Maintenance	IM	1,896.00	Other Contractual Services Exp
Bart Newman	10/16/2013	IM*0129013	12061	Football	Educational	IM	140.00	Consultants Exps
Ben Meadows Company	10/16/2013	IM*0128821	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	135.87	Instructional Supplies
Bestway Charter Transportation	10/16/2013	IM*0128822	12033	Men's Basketball Team	Educational	IM	3,985.00	Vehicle Usage Expense
Bill Doran Co.	10/16/2013	IM*0128823	00077	Ornamental Horticulture	Educational	IM	712.38	Instructional Supplies
Bloomingdale Chamber of	10/16/2013	IM*0128826	00385	Community Relations Dept	Educational	IM	25.00	Dues
Boiler Equipment Co.	10/16/2013	IM*0128827	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	575.78	Maintenance Supplies
Breaching Technologies, Inc.	10/16/2013	IM*0128829	14165	SLEA ED fund	Educational	IM	640.00	Instructional Supplies
Brill USA, Inc.	10/16/2013	IM*0128831	15240	Library	Educational	IM	335.66	Books and Binding Costs
Brink's, Inc	10/16/2013	IM*0128832	00757	Finance Office	Educational	IM	81.02	Financial Charges & Adjust
Buikema's Ace Hardware - Wheaton	10/16/2013	IM*0128835	00077	Ornamental Horticulture	Educational	IM	9.90	Instructional Supplies
Buikema's Ace Hardware - Wheaton	10/16/2013	IM*0128835	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	339.56	Maintenance Supplies
Bumper to Bumper	10/16/2013	IM*0128836	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	84.26	Instructional Supplies
Bumper to Bumper	10/16/2013	IM*0128836	00701	Transportation	Educational	IM	156.00	Vehicle Supplies
Bumper to Bumper	10/16/2013	IM*0128837	00701	Transportation	Educational	IM	206.32	Vehicle Supplies
Bumper to Bumper	10/16/2013	IM*0128838	00701	Transportation	Educational	IM	354.76	Vehicle Supplies
Burmax	10/16/2013	IM*0128839	00049	Cosmetology	Educational	IM	391.66	Instructional Supplies
Cardinal Health Distributors	10/16/2013	IM*0128842	00125	Allied Health	Educational	IM	43.28	Instructional Supplies
Cardinal Health Distributors	10/16/2013	IM*0128843	00125	Allied Health	Educational	IM	74.68	Instructional Supplies
Cardmember Service	10/16/2013	IM*0128844	00781	President's Office	Educational	IM	165.95	Office Supplies
Cardmember Service	10/16/2013	IM*0128844	00781	President's Office	Educational	IM	636.88	Conference/Meeting Exp- Local
Cardmember Service	10/16/2013	IM*0128845	00813	Board of Trustees	Educational	IM	1,709.62	Travel - Out of State
CARLI-UIUC	10/16/2013	IM*0128846	15240	Library	Educational	IM	834.00	Books and Binding Costs
Carlton Fisher	10/16/2013	IM*0128897	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Carquest Auto Parts	10/16/2013	IM*0128847	00017	Automotive Technology	Educational	IM	1,909.74	Instructional Supplies
Carquest Auto Parts	10/16/2013	IM*0128847	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	2,335.97	Instructional Supplies
Casas	10/16/2013	IM*0128849	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	1,320.00	Instructional Supplies
Certol Int'l, LLC	10/16/2013	IM*0128851	00153	Dental Hygiene	Educational	IM	265.40	Instructional Supplies
Cesar Alfaro	10/16/2013	IM*0128790	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Chemcraft Industries	10/16/2013	IM*0128853	00689	Custodial Dept	Educational	IM	2,782.00	Maintenance Supplies
Chris Reid	10/16/2013	IM*0129066	00297	Art	Educational	IM	60.00	Office Services Exps
Christa Iwanski	10/16/2013	IM*0128943	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Chuck Raksinh	10/16/2013	IM*0129063	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
City Electric Supply	10/16/2013	IM*0128855	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,485.64	Maintenance Supplies
City of Naperville	10/16/2013	IM*0128856	00717	Maintenance Projects	Operations & Maintenance	IM	45.00	Maintenance Services Exps
College of DuPage	10/16/2013	IM*0128781	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,808.56	Tip Wages
College of Dupage P Cash Waterleaf	10/16/2013	IM*0128858	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	752.40	Instructional Supplies
Comcast	10/16/2013	IM*0128859	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	10/16/2013	IM*0128860	00721	Utilities Dept	Operations & Maintenance	IM	2,961.45	Electricity Exps
Commission on Accreditation	10/16/2013	IM*0128861	00217	Assoc Dean-Hlth & Biological S	Educational	IM	1,700.00	Dues
Communications Revolving Fund	10/16/2013	IM*0128862	00697	Police Dept	Educational	IM	731.05	Rental - Equipment
Concur Technologies	10/16/2013	IM*0128863	00757	Finance Office	Educational	IM	675.20	Other Contractual Services Exp
CSC-Communications Supply Corp	10/16/2013	IM*0128864	16765	Information Technology	Educational	IM	69.11	Other Materials & Supplies Exp
CTB McGraw-Hill	10/16/2013	IM*0128865	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	675.83	Instructional Supplies
Daily Herald	10/16/2013	IM*0128867	00825	Marketing & Creative Services	Educational	IM	6,910.00	Advertising Exps
Daniel P. Unger	10/16/2013	IM*0129141	16815	Television/ Audio	Educational	IM	175.00	Other Contractual Services Exp
Daniel Peters	10/16/2013	IM*0129048	00297	Art	Educational	IM	60.00	Office Services Exps
Daniel Schneider	10/16/2013	IM*0129082	12061	Football	Educational	IM	140.00	Consultants Exps
David B. Brown	10/16/2013	IM*0128834	00835	Fringe Benefit Unallocated	Educational	IM	1,262.40	Retiree Medicare Supplement
David M. Govertsen	10/16/2013	IM*0128918	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	325.00	Consultants Exps
Dennis Scott	10/16/2013	IM*0129087	12931	Student Life Dept	Educational	IM	375.00	Other Contractual Services Exp
Dentsply	10/16/2013	IM*0128873	00153	Dental Hygiene	Educational	IM	412.40	Instructional Supplies
Development Exchange, Inc	10/16/2013	IM*0128875	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	3,739.00	Other Contractual Services Exp
Dezonna Davenport	10/16/2013	IM*0128868	99470	Lex Paralegal Honor Society	Agency Funds	IM	30.00	Funds Held in Custody of Othr
Donald Skoog	10/16/2013	IM*0129101	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	350.00	Consultants Exps
Donald W. Batko	10/16/2013	IM*0128818	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Donna M. Linsner	10/16/2013	IM*0128970	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Donna M. Oleson	10/16/2013	IM*0129032	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Downers Grove Chamber of	10/16/2013	IM*0128877	00385	Community Relations Dept	Educational	IM	25.00	Dues
DuPage County	10/16/2013	IM*0128878	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,800.00	Facilities Maintenance Service
DuPage County-Environmental Health	10/16/2013	IM*0128879	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	700.00	Other Contractual Services Exp
Dupage Sign and Graphics	10/16/2013	IM*0128880	00709	Bldng Constr & Repair	Operations & Maintenance	IM	135.00	Other Materials & Supplies Exp
Dupage Sign and Graphics	10/16/2013	IM*0128880	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	195.00	Other Contractual Services Exp
Ecolab	10/16/2013	IM*0128881	00689	Custodial Dept	Educational	IM	1,304.75	Maintenance Supplies
Ecolab	10/16/2013	IM*0128881	62001	ECEC CE	Auxiliary Enterprises	IM	80.22	Other Materials & Supplies Exp
Ecolab	10/16/2013	IM*0128882	00689	Custodial Dept	Educational	IM	849.50	Maintenance Supplies
Ecolab Equipment Care	10/16/2013	IM*0128883	00069	Culinary & Hospitality	Educational	IM	505.72	Maintenance Services Exps
Educause Lockbox	10/16/2013	IM*0128884	16515	VP Information Tech	Educational	IM	650.00	Conference/Meeting Exp- Local
Edward Don & Company	10/16/2013	IM*0128885	00069	Culinary & Hospitality	Educational	IM	1,322.58	Instructional Supplies
Edward Don & Company	10/16/2013	IM*0128885	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	365.21	Instructional Supplies
Edward Don & Company	10/16/2013	IM*0128885	00689	Custodial Dept	Educational	IM	4,176.00	Maintenance Supplies
Edward Don & Company	10/16/2013	IM*0128885	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	107.08	Instructional Supplies
Edward J. Kies	10/16/2013	IM*0128956	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Eileen L. Broido	10/16/2013	IM*0128833	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Electrical Design Systems, Corp	10/16/2013	IM*0128886	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	233.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Ellis Systems Corporation	10/16/2013	IM*0128887	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,335.00	Non-Capital equipment
Ellucian	10/16/2013	IM*0128888	90111	IT Plan	Educational	IM	10,000.00	IT Maintenance Services
Elmhurst American Legion	10/16/2013	IM*0128889	12241	College Instrumental	Educational	IM	600.00	Rental Facility
Emily A. Porter	10/16/2013	IM*0129054	99470	Lex Paralegal Honor Society	Agency Funds	IM	30.00	Funds Held in Custody of Othr
Essential Equipment Solutions, Inc.	10/16/2013	IM*0128890	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	11,800.00	Equipment - Instructional
Eugene S. Sladek	10/16/2013	IM*0129102	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Eulogio Villapando	10/16/2013	IM*0129148	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Ewert , Inc.	10/16/2013	IM*0128892	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,404.90	Maintenance Supplies
FCWRD	10/16/2013	IM*0128893	00721	Utilities Dept	Operations & Maintenance	IM	38.96	Water - Sewage Exps
Felissia Cappelletti	10/16/2013	IM*0128841	00297	Art	Educational	IM	252.00	Office Services Exps
Fernando Ibarra	10/16/2013	IM*0128933	12031	Athletics S.A.	Educational	IM	515.00	Consultants Exps
Fire Equipment Co.	10/16/2013	IM*0128894	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,556.25	Facilities Maintenance Service
First Run Features	10/16/2013	IM*0128895	00389	International Studies	Educational	IM	200.00	Other Conf & Meeting Exp a
Fisher Scientific Co.	10/16/2013	IM*0128898	00077	Ornamental Horticulture	Educational	IM	26.59	Instructional Supplies
Fisher Scientific Co.	10/16/2013	IM*0128898	00145	Chemistry	Educational	IM	1,975.03	Instructional Supplies
Fisher Scientific Co.	10/16/2013	IM*0128898	00261	Sciences	Educational	IM	115.00	Instructional Supplies
Five Corners 1-Hr. Cleaners	10/16/2013	IM*0128900	12271	College Theatre	Educational	IM	799.00	Other Contractual Services Exp
Flinn Scientific	10/16/2013	IM*0128902	00145	Chemistry	Educational	IM	130.49	Instructional Supplies
Flinn Scientific	10/16/2013	IM*0128902	00261	Sciences	Educational	IM	885.60	Instructional Supplies
Fortune Fish Company	10/16/2013	IM*0128905	00069	Culinary & Hospitality	Educational	IM	93.99	Instructional Supplies
Fortune Fish Company	10/16/2013	IM*0128905	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,463.67	Instructional Supplies
Francis J. Super	10/16/2013	IM*0129120	00297	Art	Educational	IM	60.00	Office Services Exps
Fred J. Rudolph	10/16/2013	IM*0129072	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Gale Cengage Learning	10/16/2013	IM*0128909	15240	Library	Educational	IM	232.61	Books and Binding Costs
George Ghawi	10/16/2013	IM*0128912	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Gerasimos Valsamis	10/16/2013	IM*0129145	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Glen Ellyn Chamber of	10/16/2013	IM*0128913	00444	Assoc VP Student Affairs Dept	Educational	IM	50.00	Conference/Meeting Exp- Local
Glenbard Electric Supply Co.	10/16/2013	IM*0128914	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	986.59	Maintenance Supplies
Glenbard Electric Supply Co.	10/16/2013	IM*0128914	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	(376.20)	Other Materials & Supplies Exp
Glencoe/McGraw-Hill	10/16/2013	IM*0128915	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	984.50	Instructional Supplies
Gordon Flesch Co.	10/16/2013	IM*0128917	00009	Architectual Technology	Educational	IM	363.00	Instructional Supplies
Graphics Press Llc	10/16/2013	IM*0128919	00817	Research & Analytics	Educational	IM	380.00	Conference/Meeting Exp- Local
Gravograph-New Hermes	10/16/2013	IM*0128920	00733	Copy Center	Educational	IM	270.28	Office Supplies
Grey House Publ.	10/16/2013	IM*0128921	00341	Motion Picture Television	Educational	IM	367.50	Instructional Supplies
Grey House Publ.	10/16/2013	IM*0128921	15240	Library	Educational	IM	163.00	Books and Binding Costs
Grif Lippencott	10/16/2013	IM*0128971	14165	SLEA ED fund	Educational	IM	334.75	Instructional Service Contr
Harold L. Temple	10/16/2013	IM*0129127	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Heartland Community College	10/16/2013	IM*0128925	00789	VP Academic Affairs Dept	Educational	IM	50.00	Dues
Heber Estrada	10/16/2013	IM*0128891	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Heidi L. Braun	10/16/2013	IM*0128828	00000	General	Educational	IM	324.00	Imprest - Aged Uncashed
Helen Zaleski	10/16/2013	IM*0129171	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Heritage Wine Cellars, Inc.	10/16/2013	IM*0128927	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,276.79	Instructional Supplies
Hilde K. Achepohl	10/16/2013	IM*0128785	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Hobart Service	10/16/2013	IM*0128929	00069	Culinary & Hospitality	Educational	IM	220.00	Maintenance Services Exps
Holly S. Trueblood	10/16/2013	IM*0129137	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	45.00	Other Contractual Services Exp
I/O Solutions, Inc.	10/16/2013	IM*0128931	00629	AUX Fire Fighter Appl Test	Auxiliary Enterprises	IM	4,905.00	Instructional Supplies
Ian C. Stangebye	10/16/2013	IM*0129114	12541	AUX Courier	Auxiliary Enterprises	IM	70.00	Other Contractual Services Exp
Ian M. Northrup	10/16/2013	IM*0129020	14165	SLEA ED fund	Educational	IM	515.00	Instructional Service Contr
IAODAPCA, Inc.	10/16/2013	IM*0128932	00789	VP Academic Affairs Dept	Educational	IM	50.00	Other supplies
ICCAROO	10/16/2013	IM*0128934	00457	Records	Educational	IM	40.00	Maintenance Services Exps
iContact Llc	10/16/2013	IM*0128935	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	330.00	Other Contractual Services Exp
iContact Llc	10/16/2013	IM*0128935	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,667.00	Other Contractual Services Exp
iContact Llc	10/16/2013	IM*0128935	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	500.00	Other Contractual Services Exp
iContact Llc	10/16/2013	IM*0128935	12301	Gahlberg Gallery	Educational	IM	500.00	Other Contractual Services Exp
ID Wholesaler	10/16/2013	IM*0128936	00697	Police Dept	Educational	IM	3,648.00	Other supplies
Illinois Campus Compact	10/16/2013	IM*E0024055	00473	Career Services Center	Educational	IM	6,800.00	Other Contractual Services Exp
Inlander Brothers	10/16/2013	IM*0128937	00689	Custodial Dept	Educational	IM	1,311.72	Maintenance Supplies
Innovative Policing Solutions LLC	10/16/2013	IM*0128938	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,600.00	Instructional Service Contr
International Test Commission	10/16/2013	IM*0128939	00835	Fringe Benefit Unallocated	Educational	IM	45.00	Dues - Classified
Ipswitch	10/16/2013	IM*0128940	16765	Information Technology	Educational	IM	245.00	IT Maintenance Services
Iron Mountain Off Site Data	10/16/2013	IM*0128941	16765	Information Technology	Educational	IM	223.64	IT Maintenance Services
itrees.com, Inc	10/16/2013	IM*0128942	20021	Site & Grounds	Operations & Maintenance	IM	1,450.00	Land Improvements
J.J. Keller & Associates Inc.	10/16/2013	IM*0128944	15240	Library	Educational	IM	216.00	Books and Binding Costs
Jameco Electronics	10/16/2013	IM*0128945	00057	Electronics	Educational	IM	375.55	Instructional Supplies
James A. Fizzel $ Associates	10/16/2013	IM*0128946	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	825.00	Other Contractual Services Exp
James R. Jones	10/16/2013	IM*0128950	12031	Athletics S.A.	Educational	IM	130.00	Consultants Exps
Janet Davis	10/16/2013	IM*0128869	00297	Art	Educational	IM	60.00	Office Services Exps
Jean C. Malick	10/16/2013	IM*0128978	64005	Massage Therapy CE	Auxiliary Enterprises	IM	232.00	Instructional Service Contr
Jeffrey S. Palmer	10/16/2013	IM*0129042	16815	Television/ Audio	Educational	IM	250.00	Other Contractual Services Exp
Jennifer Hausheer	10/16/2013	IM*0128924	16815	Television/ Audio	Educational	IM	1,050.00	Other Contractual Services Exp
Jennifer M. Roper	10/16/2013	IM*0129070	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	150.00	Other Contractual Services Exp
Jerry S. Robison	10/16/2013	IM*0129069	16815	Television/ Audio	Educational	IM	850.00	Other Contractual Services Exp
Jerry W. Miller	10/16/2013	IM*0128996	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Jim Wojcikiewicz	10/16/2013	IM*0129166	12031	Athletics S.A.	Educational	IM	140.00	Consultants Exps
John J. Moroney & Co.	10/16/2013	IM*0128948	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	85.05	Maintenance Supplies
John J. Niecikowski	10/16/2013	IM*0129016	00297	Art	Educational	IM	60.00	Office Services Exps
Johnstone Supply	10/16/2013	IM*0128949	00073	Heating. Air Cond & Refrig	Educational	IM	1,288.48	Instructional Supplies
Jose Gesundheit	10/16/2013	IM*0128911	12031	Athletics S.A.	Educational	IM	275.00	Consultants Exps
Joseph Electronics	10/16/2013	IM*0128951	16765	Information Technology	Educational	IM	605.83	IT Maintenance Services
Joseph Kim	10/16/2013	IM*0128958	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Joyce E. Abel	10/16/2013	IM*0128784	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Joyce M. Koerfer	10/16/2013	IM*0128960	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Kaori Y. Azzi	10/16/2013	IM*0128810	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	600.00	Other Contractual Services Exp
Kathryn M. Golden	10/16/2013	IM*0128916	00835	Fringe Benefit Unallocated	Educational	IM	458.92	Retiree Medicare Supplement
Keith Briggs	10/16/2013	IM*0128830	14165	SLEA ED fund	Educational	IM	154.50	Instructional Service Contr
Kenneth C. Keating	10/16/2013	IM*0128953	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Kevin Walter	10/16/2013	IM*0129151	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Kiesler's Police Supply, Inc.	10/16/2013	IM*0128957	14165	SLEA ED fund	Educational	IM	1,071.50	Instructional Supplies
Kristopher D. Krueger	10/16/2013	IM*0128961	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Lamination King	10/16/2013	IM*0128963	00733	Copy Center	Educational	IM	949.90	Office Supplies
LBK, Inc.	10/16/2013	IM*0128964	12781	Student Organizations	Educational	IM	1,400.00	Other Contractual Services Exp
LED Light, Inc.	10/16/2013	IM*0128965	00057	Electronics	Educational	IM	227.72	Maintenance Services Exps
Lemont Township High School	10/16/2013	IM*0128967	12211	College Dance	Educational	IM	1,620.00	Rental Facility
Len's Ace Hardware-Glen Ellyn	10/16/2013	IM*0128968	00017	Automotive Technology	Educational	IM	8.79	Maintenance Services Exps
Len's Ace Hardware-Glen Ellyn	10/16/2013	IM*0128968	16765	Information Technology	Educational	IM	46.96	IT Maintenance Services
Lisle-Woodridge Fire District	10/16/2013	IM*0128972	12061	Football	Educational	IM	476.82	Other Contractual Services Exp
Lloyd DeGrane	10/16/2013	IM*0128871	00825	Marketing & Creative Services	Educational	IM	600.00	Other Contractual Services Exp
Lloyd T. Fletcher	10/16/2013	IM*0128901	00000	General	Educational	IM	206.00	Imprest - Aged Uncashed
Logisoft Computer Products	10/16/2013	IM*0128974	16765	Information Technology	Educational	IM	68.50	IT Maintenance Services
Lorton Data	10/16/2013	IM*0128975	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	627.55	Other Contractual Services Exp
Lutheran Church of the Master	10/16/2013	IM*0128977	14045	Carol Stream Center	Educational	IM	1,400.00	Other Contractual Services Exp
Manufacturer's News, Inc.	10/16/2013	IM*0128979	00729	Vice President-Administration	Educational	IM	174.00	Bond Issuance Costs Exps
Marget D. Hamilton	10/16/2013	IM*0128923	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Mark Andy Print Products	10/16/2013	IM*0128980	00745	Staff Services-Print Shop	Educational	IM	494.65	Office Supplies
Mark E. Foss	10/16/2013	IM*0128906	00345	Music	Educational	IM	246.40	Other Contractual Services Exp
Mark P. Lodewyck	10/16/2013	IM*0128973	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Marwan Zein	10/16/2013	IM*0129173	12031	Athletics S.A.	Educational	IM	270.00	Consultants Exps
Mary G. Floden-Selfridge	10/16/2013	IM*0128904	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Mary R. Calcagno	10/16/2013	IM*0128840	00835	Fringe Benefit Unallocated	Educational	IM	2,563.95	Retiree Medicare Supplement
Matthew E. Aharrah	10/16/2013	IM*0128788	14165	SLEA ED fund	Educational	IM	1,928.16	Instructional Service Contr
McMaster Carr Supply	10/16/2013	IM*0128986	00053	Electro Mechanical Tech	Educational	IM	140.68	Instructional Supplies
McMaster Carr Supply	10/16/2013	IM*0128986	00089	Manufacturing Technology	Educational	IM	3,475.32	Publications
McMaster Carr Supply	10/16/2013	IM*0128986	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	462.65	Maintenance Supplies
McMaster Carr Supply	10/16/2013	IM*0128986	16765	Information Technology	Educational	IM	1,333.25	IT Maintenance Services
Medclean	10/16/2013	IM*0128987	64005	Massage Therapy CE	Auxiliary Enterprises	IM	145.58	Instructional Service Contr
Medco Supply Inc.	10/16/2013	IM*0128988	12031	Athletics S.A.	Educational	IM	654.70	Other Materials & Supplies Exp
Medline Industries	10/16/2013	IM*0128989	00225	Nursing ADN	Educational	IM	73.25	Equip < $2,500 per item
Melissa J. Hedlund	10/16/2013	IM*0128926	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	200.00	Consultants Exps
Menard's - Glendale Heights	10/16/2013	IM*0128990	00053	Electro Mechanical Tech	Educational	IM	70.72	Instructional Supplies
Meridian It	10/16/2013	IM*0128991	16765	Information Technology	Educational	IM	2,252.70	IT Maintenance Services
Mervin Papa	10/16/2013	IM*0129043	12931	Student Life Dept	Educational	IM	300.00	Other Contractual Services Exp
Mesha Blackwell	10/16/2013	IM*0128824	64005	Massage Therapy CE	Auxiliary Enterprises	IM	58.00	Instructional Service Contr
Metro Professional Products, Inc.	10/16/2013	IM*0128992	00689	Custodial Dept	Educational	IM	995.37	Maintenance Supplies
Mi-Box	10/16/2013	IM*0128993	12061	Football	Educational	IM	99.00	Other Contractual Services Exp
Michael Bachmann	10/16/2013	IM*0128812	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Michael J. McKissack	10/16/2013	IM*0128984	00825	Marketing & Creative Services	Educational	IM	630.00	Other Contractual Services Exp
Michael J. McKissack	10/16/2013	IM*0128985	00773	External Relations	Educational	IM	472.50	Other Contractual Services Exp
Michael J. Oliver	10/16/2013	IM*0129033	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
Michael Tilatti	10/16/2013	IM*0129131	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Midland Paper Company	10/16/2013	IM*0128994	00733	Copy Center	Educational	IM	494.96	Office Supplies
Midwest Computer Supply	10/16/2013	IM*0128995	16765	Information Technology	Educational	IM	1,275.85	IT Maintenance Services
Miguel B. Chavez	10/16/2013	IM*0128852	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Mitchell Repair Information Company	10/16/2013	IM*0128997	00017	Automotive Technology	Educational	IM	999.00	Publications
Morton Arboretum	10/16/2013	IM*0128998	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	227.50	Purchase for Resale
Motion Industries	10/16/2013	IM*0128999	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	132.81	Maintenance Supplies
MSC Industrial Supply	10/16/2013	IM*0129000	00089	Manufacturing Technology	Educational	IM	159.88	Instructional Supplies
Nami of Dupage County, Illinois	10/16/2013	IM*0129003	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	100.00	Conference/Meeting Exp- Local
Naperville Public Library	10/16/2013	IM*0129004	00825	Marketing & Creative Services	Educational	IM	1,400.00	Advertising Exps
Nasco	10/16/2013	IM*0129005	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	1,325.00	Equipment - Instructional
National Compressor Exchange, Inc.	10/16/2013	IM*0129006	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	15.00	Maintenance Supplies
NCR Local Chicago	10/16/2013	IM*0129008	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,572.82	Other Contractual Services Exp
Neher Electric	10/16/2013	IM*0129009	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,635.35	Maintenance Supplies
Nestle Waters North America Dba Ice Mou	10/16/2013	IM*0129010	12061	Football	Educational	IM	237.92	Other Materials & Supplies Exp
New Day Films	10/16/2013	IM*0129011	15240	Library	Educational	IM	190.00	Books and Binding Costs
New Readers Press	10/16/2013	IM*0129012	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	251.85	Instructional Supplies
New Readers Press	10/16/2013	IM*0129012	15290	Tutoring Services	Educational	IM	985.00	Instructional Supplies
Nexxtworks	10/16/2013	IM*0129014	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	273.00	Equipment - Office
NFPA	10/16/2013	IM*0129015	15240	Library	Educational	IM	76.08	Books and Binding Costs
NLN-National League for Nursing	10/16/2013	IM*0129017	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	2,666.80	Instructional Service Contr
N-Oadn (nat'l Assoc. for	10/16/2013	IM*0129002	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	475.00	Publications
NOHS-TUA	10/16/2013	IM*0129018	99731	Tau Upsilon Alpha	Agency Funds	IM	440.00	Funds Held in Custody of Othr
Norbert D. Martin	10/16/2013	IM*0128981	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	93.00	Other Contractual Services Exp
Northeastern Illinois University	10/16/2013	IM*0129019	00457	Records	Educational	IM	215.00	Maintenance Services Exps
Northeastern Illinois University	10/16/2013	IM*0129019	00835	Fringe Benefit Unallocated	Educational	IM	862.10	Tuition Reimb-Classified
Office Depot	10/16/2013	IM*0129021	00001	Executive Vice President Dept	Educational	IM	1,196.99	Office Supplies
Office Depot	10/16/2013	IM*0129021	00073	Heating. Air Cond & Refrig	Educational	IM	-	Instructional Supplies
Office Depot	10/16/2013	IM*0129021	00077	Ornamental Horticulture	Educational	IM	692.97	Instructional Supplies
Office Depot	10/16/2013	IM*0129021	00109	Travel	Educational	IM	51.15	Office Supplies
Office Depot	10/16/2013	IM*0129021	00217	Assoc Dean-Hlth & Biological S	Educational	IM	188.55	Office Supplies
Office Depot	10/16/2013	IM*0129021	00241	Physics	Educational	IM	123.04	Instructional Supplies
Office Depot	10/16/2013	IM*0129021	00353	Photography	Educational	IM	853.59	Instructional Supplies
Office Depot	10/16/2013	IM*0129021	00377	Faculty Support Center	Educational	IM	32.48	Office Supplies
Office Depot	10/16/2013	IM*0129021	00381	Field & Interdiscp Studies	Educational	IM	52.31	Office Supplies
Office Depot	10/16/2013	IM*0129021	00385	Community Relations Dept	Educational	IM	147.09	Other Conf & Meeting Exp a
Office Depot	10/16/2013	IM*0129021	00393	Teaching/Learning Cntr	Educational	IM	137.37	Office Supplies
Office Depot	10/16/2013	IM*0129021	00394	Latino Outreach Center	Educational	IM	293.22	Office Supplies
Office Depot	10/16/2013	IM*0129021	00401	International Student Services	Educational	IM	122.07	Instructional Supplies
Office Depot	10/16/2013	IM*0129021	00417	Academic Partnerships	Educational	IM	61.56	Office Supplies
Office Depot	10/16/2013	IM*0129021	00421	Dean - Liberal Arts	Educational	IM	147.56	Office Supplies
Office Depot	10/16/2013	IM*0129021	00429	Dean-Health & Sciences	Educational	IM	84.51	Office Supplies
Office Depot	10/16/2013	IM*0129021	00433	Dean-Business & Technology	Educational	IM	351.17	Office Supplies
Office Depot	10/16/2013	IM*0129021	00434	Workforce Development	Educational	IM	39.98	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	10/16/2013	IM*0129021	00445	Admissions	Educational	IM	417.53	Office Supplies
Office Depot	10/16/2013	IM*0129021	00449	Financial Aid	Educational	IM	711.31	Office Supplies
Office Depot	10/16/2013	IM*0129021	00457	Records	Educational	IM	1,963.19	Maintenance Services Exps
Office Depot	10/16/2013	IM*0129021	00461	Registration	Educational	IM	51.56	Office Supplies
Office Depot	10/16/2013	IM*0129021	00462	Campus Central Dept	Educational	IM	273.89	Office Supplies
Office Depot	10/16/2013	IM*0129021	00463	Veterans Services Dept	Educational	IM	650.97	Conference/Meeting Exp- Local
Office Depot	10/16/2013	IM*0129021	00465	Student Services: Counseling	Educational	IM	93.83	Office Supplies
Office Depot	10/16/2013	IM*0129021	00469	Access & Accommodations Dept	Educational	IM	3.99	Office Supplies
Office Depot	10/16/2013	IM*0129021	00473	Career Services Center	Educational	IM	30.70	Office Supplies
Office Depot	10/16/2013	IM*0129021	00693	Plant Administration	Educational	IM	972.51	Office Supplies
Office Depot	10/16/2013	IM*0129021	00697	Police Dept	Educational	IM	319.85	Office Supplies
Office Depot	10/16/2013	IM*0129021	00737	Faculty/Staff Sppt Cntr	Educational	IM	19.70	Office Supplies
Office Depot	10/16/2013	IM*0129021	00749	Purchasing Dept	Educational	IM	58.45	Office Supplies
Office Depot	10/16/2013	IM*0129021	00757	Finance Office	Educational	IM	1,322.72	Office Supplies
Office Depot	10/16/2013	IM*0129021	00761	Manager of Risk Assess	Educational	IM	78.77	Office Supplies
Office Depot	10/16/2013	IM*0129021	00773	External Relations	Educational	IM	14.18	Office Supplies
Office Depot	10/16/2013	IM*0129021	00782	Internal Auditor Dept	Educational	IM	21.54	Office Supplies
Office Depot	10/16/2013	IM*0129021	00789	VP Academic Affairs Dept	Educational	IM	341.56	Office Supplies
Office Depot	10/16/2013	IM*0129021	00797	Human Resources Dept	Educational	IM	494.48	Office Supplies
Office Depot	10/16/2013	IM*0129021	00817	Research & Analytics	Educational	IM	35.18	Office Supplies
Office Depot	10/16/2013	IM*0129021	00819	Student Engagement	Educational	IM	504.34	Audio/Visual Materials
Office Depot	10/16/2013	IM*0129021	00819	Student Engagement	Educational	IM	388.39	Other Conf & Meeting Exp a
Office Depot	10/16/2013	IM*0129021	00821	Resource Dvlt Office	Educational	IM	51.70	Office Supplies
Office Depot	10/16/2013	IM*0129021	11001	Director of Performing Arts	Educational	IM	126.28	Office Supplies
Office Depot	10/16/2013	IM*0129021	14025	ABE, GED, ESL Programs	Educational	IM	191.26	Office Supplies
Office Depot	10/16/2013	IM*0129021	14025	ABE, GED, ESL Programs	Educational	IM	102.57	Instructional Supplies
Office Depot	10/16/2013	IM*0129021	14205	Westmont Regional Center	Educational	IM	111.69	Office Supplies
Office Depot	10/16/2013	IM*0129021	14230	Testing	Educational	IM	403.77	Office Supplies
Office Depot	10/16/2013	IM*0129021	14625	Aux Continuing Education	Auxiliary Enterprises	IM	349.41	Office Supplies
Office Depot	10/16/2013	IM*0129021	15065	Learning Commons	Educational	IM	392.98	Office Supplies
Office Depot	10/16/2013	IM*0129021	15240	Library	Educational	IM	872.75	Office Supplies
Office Depot	10/16/2013	IM*0129021	16765	Information Technology	Educational	IM	219.51	Office Supplies
Office Depot	10/16/2013	IM*0129021	16765	Information Technology	Educational	IM	869.53	Other Materials & Supplies Exp
Office Depot	10/16/2013	IM*0129021	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	49.71	Instructional Supplies
Office Depot	10/16/2013	IM*0129021	65001	Law Enforcement CE	Auxiliary Enterprises	IM	854.24	Instructional Supplies
Omnigraphics Inc.	10/16/2013	IM*0129034	15240	Library	Educational	IM	59.70	Books and Binding Costs
Open Table	10/16/2013	IM*0129035	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	321.75	Other Contractual Services Exp
P&G Oral Health	10/16/2013	IM*0129037	00153	Dental Hygiene	Educational	IM	757.76	Instructional Supplies
PACHS II/Cadence Occupational Health	10/16/2013	IM*0129038	00797	Human Resources Dept	Educational	IM	550.18	Other Contractual Services Exp
PACHS II/Cadence Occupational Health	10/16/2013	IM*0129038	67001	CDL CE	Auxiliary Enterprises	IM	505.29	Instructional Service Contr
PACHS II/Cadence Occupational Health	10/16/2013	IM*0129041	00797	Human Resources Dept	Educational	IM	741.16	Other Contractual Services Exp
Paddock Publications	10/16/2013	IM*0129039	00749	Purchasing Dept	Educational	IM	169.05	Advertising Exps
Paddock Publications	10/16/2013	IM*0129039	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	175.00	Advertising Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Paddock Publications	10/16/2013	IM*0129040	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
Pamela S. Pipkin	10/16/2013	IM*0129050	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	42.00	Other Contractual Services Exp
Paperclip Communications	10/16/2013	IM*0129044	00444	Assoc VP Student Affairs Dept	Educational	IM	289.00	Other Contractual Services Exp
Parvin Clauss Sign Company	10/16/2013	IM*0129045	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,230.00	Other Materials & Supplies Exp
Patricia J. Slocum	10/16/2013	IM*0129103	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Patricia M. Davoust	10/16/2013	IM*0128870	00297	Art	Educational	IM	120.00	Office Services Exps
Paul Urba	10/16/2013	IM*0129144	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Pearson Education	10/16/2013	IM*0129046	15290	Tutoring Services	Educational	IM	96.87	Instructional Supplies
Pepsi Cola Gen. Bot. - Chicago	10/16/2013	IM*0129047	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	215.83	Instructional Supplies
Peter Blair	10/16/2013	IM*0128825	12061	Football	Educational	IM	140.00	Consultants Exps
Phillip Way	10/16/2013	IM*0129157	12061	Football	Educational	IM	140.00	Consultants Exps
Physician Sales & Service	10/16/2013	IM*0129049	00125	Allied Health	Educational	IM	28.81	Instructional Supplies
Pitney Bowes	10/16/2013	IM*0129051	00741	Mailroom	Educational	IM	185.60	Maintenance Services Exps
Pitney Bowes	10/16/2013	IM*0129051	00741	Mailroom	Educational	IM	135.76	Office Supplies
Pitney Bowes	10/16/2013	IM*0129051	00741	Mailroom	Educational	IM	186.00	Rental - Equipment
PK Specialtees	10/16/2013	IM*0129052	12038	Men's Soccer Team	Educational	IM	941.00	Non-Capital equipment
PODS	10/16/2013	IM*0129053	14165	SLEA ED fund	Educational	IM	146.15	Instructional Supplies
POSTMASTER - GLEN ELLYNyPOSTMASTER ·	10/16/2013	IM*0129056	00000	General	Educational	IM	10,000.00	USPS Prepaid
Power-Clean	10/16/2013	IM*0129057	67001	CDL CE	Auxiliary Enterprises	IM	225.00	Instructional Service Contr
Praxair/Gas Tech	10/16/2013	IM*0129058	00073	Heating. Air Cond & Refrig	Educational	IM	1,531.96	Instructional Supplies
Praxair/Gas Tech	10/16/2013	IM*0129058	00089	Manufacturing Technology	Educational	IM	338.40	Maintenance Services Exps
Praxair/Gas Tech	10/16/2013	IM*0129058	00285	Welding	Educational	IM	957.98	Instructional Supplies
Primary Research	10/16/2013	IM*0129059	00789	VP Academic Affairs Dept	Educational	IM	98.00	Publications
Primary Research	10/16/2013	IM*0129059	15240	Library	Educational	IM	208.00	Books and Binding Costs
Psychological Services Bureau	10/16/2013	IM*0129060	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	3,000.00	Instructional Supplies
Quality Lift Truck Service, Inc.yQuality Lift	10/16/2013	IM*0129061	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	417.00	Facilities Maintenance Service
Rainbow Printing	10/16/2013	IM*0129062	00697	Police Dept	Educational	IM	370.00	Other supplies
Ram Mechanical Services	10/16/2013	IM*0129064	20020	Other Maintenance Projects	Operations & Maintenance	IM	8,610.00	Other Contractual Services Exp
Ramiro Talavera	10/16/2013	IM*0129125	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Ranger Joe's International	10/16/2013	IM*0129065	14165	SLEA ED fund	Educational	IM	194.28	Instructional Supplies
Reserve Account	10/16/2013	IM*0129067	00000	General	Educational	IM	10,000.00	Pitney Bowes Prepaid
Richard Barranco	10/16/2013	IM*0128817	14165	SLEA ED fund	Educational	IM	412.00	Instructional Service Contr
Richard H. Furlow	10/16/2013	IM*0128908	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Robbins, Schwartz,	10/16/2013	IM*0129068	00833	General Institutional - Ed	Educational	IM	9,125.13	Legal Services Exps
Robert W. Cliff	10/16/2013	IM*0128857	00297	Art	Educational	IM	132.00	Office Services Exps
Roberto Cuevas	10/16/2013	IM*0128866	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Roger Ozima	10/16/2013	IM*0129036	12031	Athletics S.A.	Educational	IM	600.00	Consultants Exps
Roger Yonan	10/16/2013	IM*0129168	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Ronald V. Jerak	10/16/2013	IM*0128947	00137	Assoc Dean Math & Phys Science	Educational	IM	1,176.00	Consultants Exps
Rosemary H. Bajek	10/16/2013	IM*0128813	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Rosemary K. McKinney	10/16/2013	IM*0128983	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Ross McKinney LLC	10/16/2013	IM*0129071	00797	Human Resources Dept	Educational	IM	4,480.00	Other Contractual Services Exp
Russell Doszak	10/16/2013	IM*0128876	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Ryan Fitzsimmons	10/16/2013	IM*0128899	12061	Football	Educational	IM	140.00	Consultants Exps
S.J. Carlson Fire Protection	10/16/2013	IM*0129073	20056	BIC Fire Sprinkler Control Val	Operations & Maintenance	IM	8,854.00	Facilities Maintenance Service
Sage Publications, Inc.	10/16/2013	IM*0129074	15240	Library	Educational	IM	1,415.00	Books and Binding Costs
Salkeld Sports	10/16/2013	IM*0129075	12040	Softball Team	Educational	IM	192.50	Non-Capital equipment
Salkeld Sports	10/16/2013	IM*0129075	12061	Football	Educational	IM	175.00	Other Materials & Supplies Exp
Salkeld Sports	10/16/2013	IM*0129076	12061	Football	Educational	IM	61.81	Other Contractual Services Exp
Salkeld Sports	10/16/2013	IM*0129076	12061	Football	Educational	IM	101.37	Other Materials & Supplies Exp
Sally Beauty Supply	10/16/2013	IM*0129077	00049	Cosmetology	Educational	IM	395.08	Instructional Supplies
Salon Centric	10/16/2013	IM*0129078	00049	Cosmetology	Educational	IM	1,865.19	Instructional Supplies
Salon Centric	10/16/2013	IM*0129079	00049	Cosmetology	Educational	IM	465.53	Instructional Supplies
Salon Centric	10/16/2013	IM*0129080	00049	Cosmetology	Educational	IM	140.00	Instructional Supplies
Saul Galvez	10/16/2013	IM*0128910	12541	AUX Courier	Auxiliary Enterprises	IM	25.00	Other Contractual Services Exp
Scent Air Technologies, Inc.	10/16/2013	IM*0129081	18004	Inn at Water's Edge	Educational	IM	89.00	Instructional Supplies
School Health Corporation	10/16/2013	IM*0129083	14165	SLEA ED fund	Educational	IM	427.75	Instructional Supplies
Schweppe & Sons	10/16/2013	IM*0129084	00145	Chemistry	Educational	IM	3,863.05	Equipment - Instructional
ScreenScape Networks Inc.	10/16/2013	IM*0129088	18004	Inn at Water's Edge	Educational	IM	119.88	Other Contractual Services Exp
Secretary of State	10/16/2013	IM*0129089	00697	Police Dept	Educational	IM	20.00	Other supplies
Sergio Alvarez	10/16/2013	IM*0128792	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Sergio Dehoyos	10/16/2013	IM*0128872	12061	Football	Educational	IM	140.00	Consultants Exps
Seville Staffing, Llc	10/16/2013	IM*0129090	00713	Grounds	Operations & Maintenance	IM	2,160.39	Other Contractual Services Exp
Sherwin Williams Co.	10/16/2013	IM*0129091	00709	Bldng Constr & Repair	Operations & Maintenance	IM	32.00	Repair Material & Supplies
Sherwin Williams Co.	10/16/2013	IM*0129092	00709	Bldng Constr & Repair	Operations & Maintenance	IM	119.78	Repair Material & Supplies
Sherwin Williams Co.	10/16/2013	IM*0129093	00709	Bldng Constr & Repair	Operations & Maintenance	IM	88.40	Repair Material & Supplies
Sherwin Williams Co.	10/16/2013	IM*0129094	00709	Bldng Constr & Repair	Operations & Maintenance	IM	254.21	Repair Material & Supplies
Sherwin Williams Co.	10/16/2013	IM*0129095	00709	Bldng Constr & Repair	Operations & Maintenance	IM	379.80	Repair Material & Supplies
Sid Harvey Industries, Inc.	10/16/2013	IM*0129096	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	9.78	Maintenance Supplies
Siemens Water Technologies Llc Don't Use-	10/16/2013	IM*0129097	00145	Chemistry	Educational	IM	425.00	Maintenance Services Exps
Sigma-Aldrich Inc.	10/16/2013	IM*0129098	00145	Chemistry	Educational	IM	213.69	Instructional Supplies
Skillpath Seminars	10/16/2013	IM*0129100	00835	Fringe Benefit Unallocated	Educational	IM	99.00	Tuition Reimb-Classified
Society of Research Administrators	10/16/2013	IM*0129086	00835	Fringe Benefit Unallocated	Educational	IM	205.00	Dues - Classified
Softerware	10/16/2013	IM*0129106	62001	ECEC CE	Auxiliary Enterprises	IM	288.00	Other Contractual Services Exp
Sona Soft	10/16/2013	IM*0129107	90111	IT Plan	Educational	IM	13,990.00	IT Maintenance Services
Sprint	10/16/2013	IM*0129109	00697	Police Dept	Educational	IM	60.81	Cell Phone Allowance
Sprint	10/16/2013	IM*0129109	00765	Warehouse	Educational	IM	66.95	Telephone Exps
Sprint	10/16/2013	IM*0129110	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.40	Telephone Exps
Sprint-London Ky	10/16/2013	IM*0129111	14165	SLEA ED fund	Educational	IM	63.22	Telephone Exps
Sprint-London Ky	10/16/2013	IM*0129111	62001	ECEC CE	Auxiliary Enterprises	IM	72.02	Telephone Exps
Staff Development for Educators	10/16/2013	IM*0129113	00835	Fringe Benefit Unallocated	Educational	IM	230.00	Tuition Reimb-Classified
Stardate	10/16/2013	IM*0129115	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	694.00	Other Contractual Services Exp
Stephen Porter	10/16/2013	IM*0129055	36818	Campus Artwork	Operations & Maint-Restricted	IM	3,000.00	Land Improvements
Strand Releasing	10/16/2013	IM*0129116	00389	International Studies	Educational	IM	200.00	Other Conf & Meeting Exp a
Suburban Chicago Planned	10/16/2013	IM*0129117	00821	Resource Dvlt Office	Educational	IM	85.00	Consultants Exps
Sun Times Media	10/16/2013	IM*0129118	14145	Naperville Regional Center	Educational	IM	78.00	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sunbelt Rentals	10/16/2013	IM*0129119	00713	Grounds	Operations & Maintenance	IM	7,318.72	Other Contractual Services Exp
Survey Monkey Inc.	10/16/2013	IM*0129121	00441	Assoc. VP Academic Affairs	Educational	IM	204.00	Dues
Susan D. Smith	10/16/2013	IM*0129105	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	45.00	Other Contractual Services Exp
Sweetwater Sound, Chicago Inc.	10/16/2013	IM*0129123	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	164.97	Office Supplies
Tableau Software	10/16/2013	IM*0129124	00817	Research & Analytics	Educational	IM	1,390.00	Conference/Meeting Exp- Local
Telesource	10/16/2013	IM*0129126	00817	Research & Analytics	Educational	IM	89.21	Office Supplies
Telesource	10/16/2013	IM*0129126	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,028.78	Audio/Visual Materials
Telesource	10/16/2013	IM*0129126	16465	O&M Telephone	Operations & Maintenance	IM	462.36	IT Maintenance Services
Telesource	10/16/2013	IM*0129126	16765	Information Technology	Educational	IM	405.65	Other Materials & Supplies Exp
Tequipment.net	10/16/2013	IM*0129128	00053	Electro Mechanical Tech	Educational	IM	495.97	Instructional Supplies
Terrace Supply Co	10/16/2013	IM*0129129	00297	Art	Educational	IM	537.03	Instructional Supplies
Terrace Supply Co	10/16/2013	IM*0129130	14225	Continuing Education ED fund	Educational	IM	37.93	Instructional Supplies
The Center/ALRC	10/16/2013	IM*0128850	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	450.00	Other Conf & Meeting Exp a
The National Underwriter Company	10/16/2013	IM*0129007	15240	Library	Educational	IM	191.12	Books and Binding Costs
The Smith Agency	10/16/2013	IM*0129104	12781	Student Organizations	Educational	IM	1,250.00	Other Contractual Services Exp
Thomas Bellinger	10/16/2013	IM*0128819	14165	SLEA ED fund	Educational	IM	309.00	Instructional Service Contr
Thomas M. Muellner	10/16/2013	IM*0129001	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
Tim Deters	10/16/2013	IM*0128874	12031	Athletics S.A.	Educational	IM	275.00	Consultants Exps
Timothy C. Kiefer	10/16/2013	IM*0128955	12061	Football	Educational	IM	140.00	Consultants Exps
Timothy M. Gyoerkoes	10/16/2013	IM*0128922	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Tivoli Enterprises Inc.	10/16/2013	IM*0129132	11601	AUX MAC Touring	Auxiliary Enterprises	IM	4,000.00	Rental Facility
Tom M. Todd	10/16/2013	IM*0129133	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Tomasz Zajaczkowski	10/16/2013	IM*0129170	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Tracey N. Hunter	10/16/2013	IM*0128930	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Travelport	10/16/2013	IM*0129134	00109	Travel	Educational	IM	106.25	Instructional Service Contr
Tredway Library Augustana College	10/16/2013	IM*0129135	15240	Library	Educational	IM	70.00	Other Contractual Services Exp
Tri-Anim	10/16/2013	IM*0129136	00257	Respiratory Tech	Educational	IM	428.36	Instructional Supplies
Twenty Six LLC	10/16/2013	IM*0129138	15215	Writing Assistance Center	Educational	IM	715.00	Instructional Supplies
U.S. Food Service	10/16/2013	IM*0129139	00069	Culinary & Hospitality	Educational	IM	1,873.88	Instructional Supplies
U.S. Food Service	10/16/2013	IM*0129139	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	969.28	Instructional Supplies
Uline	10/16/2013	IM*0129140	00017	Automotive Technology	Educational	IM	675.02	Instructional Supplies
Uline	10/16/2013	IM*0129140	00765	Warehouse	Educational	IM	162.28	Instructional Supplies
Uline	10/16/2013	IM*0129140	20020	Other Maintenance Projects	Operations & Maintenance	IM	435.98	Other Contractual Services Exp
Unisource	10/16/2013	IM*0129142	00733	Copy Center	Educational	IM	868.00	Office Supplies
Unisource	10/16/2013	IM*0129142	00745	Staff Services-Print Shop	Educational	IM	786.60	Office Supplies
UPS	10/16/2013	IM*0129143	00765	Warehouse	Educational	IM	1,248.05	Postage
Verizon Wireless	10/16/2013	IM*0129146	00709	Bldng Constr & Repair	Operations & Maintenance	IM	122.52	Other Materials & Supplies Exp
Verizon Wireless	10/16/2013	IM*0129146	16465	O&M Telephone	Operations & Maintenance	IM	494.74	Cell Phone Allowance
Vickie L. St Germain	10/16/2013	IM*0129112	99470	Lex Paralegal Honor Society	Agency Funds	IM	30.00	Funds Held in Custody of Othr
Victor Herrera	10/16/2013	IM*0128928	12031	Athletics S.A.	Educational	IM	275.00	Consultants Exps
Village of Carol Stream	10/16/2013	IM*0129147	00721	Utilities Dept	Operations & Maintenance	IM	17.50	Water - Sewage Exps
Vin Design	10/16/2013	IM*0129149	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	2,100.00	Advertising Exps
Vin Design	10/16/2013	IM*0129149	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	2,600.00	Advertising Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Wabash Instrument Corporation	10/16/2013	IM*0129150	00241	Physics	Educational	IM	73.50	Instructional Supplies
Walter T. Koenig	10/16/2013	IM*0128959	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	45.00	Other Contractual Services Exp
Wards Natural Science Est., LLC	10/16/2013	IM*0129152	00241	Physics	Educational	IM	467.09	Instructional Supplies
Wards Natural Science Est., LLC	10/16/2013	IM*0129152	00261	Sciences	Educational	IM	1,294.08	Instructional Supplies
Wards Natural Science Est., LLC	10/16/2013	IM*0129153	00241	Physics	Educational	IM	318.56	Instructional Supplies
Warehouse Direct - Mt. Prospect	10/16/2013	IM*0129154	15240	Library	Educational	IM	28.00	Other Contractual Services Exp
Warehouse Direct - Mt. Prospect	10/16/2013	IM*0129154	15265	Library Administration	Educational	IM	180.31	Office Supplies
Waste Management of IL-West	10/16/2013	IM*0129155	00721	Utilities Dept	Operations & Maintenance	IM	183.99	Refuse Disposal Exps
Waste Management of IL-West	10/16/2013	IM*0129155	14165	SLEA ED fund	Educational	IM	461.68	Instructional Supplies
Waste Management of IL-West	10/16/2013	IM*0129155	17600	AUX PE Facilities	Auxiliary Enterprises	IM	1,115.70	Maintenance Services Exps
Waste Management of IL-West	10/16/2013	IM*0129155	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	285.70	Other Conf & Meeting Exp a
Waters Technologies Corp	10/16/2013	IM*0129156	00145	Chemistry	Educational	IM	1,507.02	Instructional Supplies
West Suburban Living	10/16/2013	IM*0129159	00825	Marketing & Creative Services	Educational	IM	1,278.00	Advertising Exps
West Suburban Travelers	10/16/2013	IM*0129160	16515	VP Information Tech	Educational	IM	131.10	Conference/Meeting Exp- Local
Wetrain	10/16/2013	IM*0129161	63001	Contract Training CE	Auxiliary Enterprises	IM	75.00	Instructional Service Contr
Wheaton Park District	10/16/2013	IM*0129162	14165	SLEA ED fund	Educational	IM	3,150.00	Other Contractual Services Exp
Wilbur Wright College	10/16/2013	IM*0129163	10001	General Inst/Tuition	Educational	IM	3,571.24	Tuit Chargeback/Contrct Agree
Wilkens Anderson	10/16/2013	IM*0129164	00145	Chemistry	Educational	IM	396.00	Instructional Supplies
Windy City Truck Repair, Inc	10/16/2013	IM*0129165	67001	CDL CE	Auxiliary Enterprises	IM	667.49	Instructional Service Contr
Xpressmyself.com Llc	10/16/2013	IM*0129167	00709	Bldng Constr & Repair	Operations & Maintenance	IM	119.80	Other Materials & Supplies Exp
Yiu K. Li	10/16/2013	IM*0128969	00297	Art	Educational	IM	60.00	Office Services Exps
Yoyo Games Ltd.	10/16/2013	IM*0129169	16765	Information Technology	Educational	IM	1,000.00	IT Maintenance Services
Zee Medical Inc	10/16/2013	IM*0129172	00069	Culinary & Hospitality	Educational	IM	411.43	Instructional Supplies
A.M. Leonard, Inc.	10/17/2013	IM*E0023969	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	197.92	Instructional Supplies
Accurate Printing Repair	10/17/2013	IM*E0023970	00745	Staff Services-Print Shop	Educational	IM	77.66	Office Supplies
Addison Chamber of Commerce	10/17/2013	IM*E0023971	00385	Community Relations Dept	Educational	IM	225.00	Dues
Aurico Reports	10/17/2013	IM*E0023972	00797	Human Resources Dept	Educational	IM	2,778.00	Other Contractual Services Exp
Barbara B. Rundell	10/17/2013	IM*E0023968	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Boelter Companies	10/17/2013	IM*E0023973	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,041.73	Instructional Supplies
Brad Simon Organization, Inc.	10/17/2013	IM*E0023974	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,250.00	Other Contractual Services Exp
Broadcast Technologies	10/17/2013	IM*E0023975	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,604.31	Other Contractual Services Exp
Burris Equipment Co.	10/17/2013	IM*E0023976	00713	Grounds	Operations & Maintenance	IM	831.45	Facilities Maintenance Service
Career Step, Llc	10/17/2013	IM*E0023977	69001	Career Steps CE	Auxiliary Enterprises	IM	952.00	Instructional Service Contr
Carol Anglet	10/17/2013	IM*E0023963	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Carolina Biological	10/17/2013	IM*E0023978	00077	Ornamental Horticulture	Educational	IM	4,229.20	Instructional Supplies
Castle-Printech Inc.	10/17/2013	IM*E0023979	12541	AUX Courier	Auxiliary Enterprises	IM	4,645.00	Printing Exps
Christine Carcenac	10/17/2013	IM*E0023965	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
CIA-Computer Intelligence Assoc.	10/17/2013	IM*E0023980	12781	Student Organizations	Educational	IM	98.98	Office Supplies
CIA-Computer Intelligence Assoc.	10/17/2013	IM*E0023980	12931	Student Life Dept	Educational	IM	1,107.25	Advertising Exps
Cintas - Romeoville	10/17/2013	IM*0129178	67001	CDL CE	Auxiliary Enterprises	IM	395.74	Instructional Service Contr
Computer Discount Warehouse	10/17/2013	IM*E0023981	00433	Dean-Business & Technology	Educational	IM	169.74	Office Supplies
Computer Discount Warehouse	10/17/2013	IM*E0023981	16765	Information Technology	Educational	IM	175.74	IT Maintenance Services
Computer Discount Warehouse	10/17/2013	IM*E0023981	16765	Information Technology	Educational	IM	159.30	Other Materials & Supplies Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	10/17/2013	IM*E0023981	65001	Law Enforcement CE	Auxiliary Enterprises	IM	3,125.00	Instructional Service Contr
Consumers Packing Co	10/17/2013	IM*E0023982	00069	Culinary & Hospitality	Educational	IM	607.42	Instructional Supplies
Dentserve	10/17/2013	IM*E0023983	00153	Dental Hygiene	Educational	IM	644.49	Instructional Supplies
Digital Printing, Inc.	10/17/2013	IM*E0023984	00393	Teaching/Learning Cntr	Educational	IM	550.00	Instructional Supplies
Elsevier Testing	10/17/2013	IM*E0023985	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	2,850.00	Instructional Supplies
Elsevier Testing	10/17/2013	IM*E0023985	15240	Library	Educational	IM	230.49	Books and Binding Costs
Fabricmate Systems, Inc.	10/17/2013	IM*E0023986	00709	Bldng Constr & Repair	Operations & Maintenance	IM	3,531.41	Repair Material & Supplies
Family Home Medical Equipment	10/17/2013	IM*E0023987	00469	Access & Accommodations Dept	Educational	IM	890.72	Maintenance Services Exps
First Student	10/17/2013	IM*0129179	62008	Youth Camps CE	Auxiliary Enterprises	IM	729.60	Other Contractual Services Exp
Follett Higher Education	10/17/2013	IM*E0023988	00000	General	Educational	IM	12,528.67	Other Students Bookbills
Follett Higher Education	10/17/2013	IM*E0023988	14225	Continuing Education ED fund	Educational	IM	138.38	Instructional Supplies
Forest Incentives, Ltd	10/17/2013	IM*E0023989	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	15.86	Advertising Exps
Grainger - Downers Grove	10/17/2013	IM*E0023990	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	399.68	Maintenance Supplies
Grainger - Downers Grove	10/17/2013	IM*E0023990	00709	Bldng Constr & Repair	Operations & Maintenance	IM	230.46	Repair Material & Supplies
Heritage FS Inc.	10/17/2013	IM*E0023991	67001	CDL CE	Auxiliary Enterprises	IM	1,609.21	Instructional Service Contr
Hewlett Packard	10/17/2013	IM*E0023992	00429	Dean-Health & Sciences	Educational	IM	2,634.72	Instructional Supplies
Hewlett Packard	10/17/2013	IM*E0023992	00429	Dean-Health & Sciences	Educational	IM	5,000.00	Equip < $2,500 per item
Hewlett Packard	10/17/2013	IM*E0023992	00461	Registration	Educational	IM	1,908.68	Equip < $2,500 per item
Hewlett Packard	10/17/2013	IM*E0023992	02350	IMLS/SPARKS Ignition 14/15	Restricted Purposes	IM	581.00	Instructional Supplies
Hewlett Packard	10/17/2013	IM*E0023992	90111	IT Plan	Educational	IM	507.00	Other Contractual Services Exp
Honeywell Int'l Inc.	10/17/2013	IM*E0023993	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	8,928.64	Facilities Maintenance Service
IL Dept of Revenue	10/17/2013	IM*0129176	00000	General	Educational	IM	599.10	Hotel/Motel Tax
Illinois Power Marketing D/B/A Homefield I	10/17/2013	IM*E0024052	00721	Utilities Dept	Operations & Maintenance	IM	1,366.02	Electricity Exps
Integrys Energy Services Inc.	10/17/2013	IM*E0023994	00721	Utilities Dept	Operations & Maintenance	IM	3,252.41	Electricity Exps
Interboro Packaging Corp.	10/17/2013	IM*E0023995	00689	Custodial Dept	Educational	IM	2,310.80	Maintenance Supplies
Interiors for Business, Inc.	10/17/2013	IM*E0023996	20022	FF&E Purchases	Operations & Maintenance	IM	5,934.72	Equipment - Office
Interiors for Business, Inc.	10/17/2013	IM*E0023996	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	106.72	Equipment - Office
James J. Burk	10/17/2013	IM*E0023964	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Jerry Haggerty Chevrolet	10/17/2013	IM*E0023997	00701	Transportation	Educational	IM	661.50	Maintenance Services Exps
JMA Construction Inc.	10/17/2013	IM*E0023998	00081	Interior Design	Educational	IM	575.00	Maintenance Services Exps
JMA Construction Inc.	10/17/2013	IM*E0023998	13160	AUX Food Service	Auxiliary Enterprises	IM	743.99	Maintenance Services Exps
Joliet Junior College	10/17/2013	IM*E0023999	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,180.00	Conference/Meeting Exp- Local
Labriola Baking Company	10/17/2013	IM*E0024000	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	47.94	Instructional Supplies
Labriola Baking Company	10/17/2013	IM*E0024000	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	368.50	Instructional Supplies
Law Bulletin Publishing Co.	10/17/2013	IM*E0024053	15240	Library	Educational	IM	86.11	Books and Binding Costs
Lencioni Wholesale Meats	10/17/2013	IM*E0024001	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	994.79	Instructional Supplies
Leslie Keros	10/17/2013	IM*E0023966	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	99.00	Other Contractual Services Exp
Lindsay Kesselman	10/17/2013	IM*0129180	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	650.00	Consultants Exps
Medical Shipment Llc	10/17/2013	IM*E0024002	00225	Nursing ADN	Educational	IM	249.00	Instructional Supplies
Mickey's Linens	10/17/2013	IM*E0024003	00069	Culinary & Hospitality	Educational	IM	417.25	Instructional Supplies
Mickey's Linens	10/17/2013	IM*E0024003	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	346.35	Instructional Supplies
Mickey's Linens	10/17/2013	IM*E0024003	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	648.50	Instructional Supplies
Midwest Imports	10/17/2013	IM*E0024004	00069	Culinary & Hospitality	Educational	IM	741.12	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mouser Electronics	10/17/2013	IM*E0024005	00057	Electronics	Educational	IM	144.50	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	10/17/2013	IM*E0024006	00017	Automotive Technology	Educational	IM	22.97	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	10/17/2013	IM*E0024006	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	927.18	Instructional Supplies
National Engravers	10/17/2013	IM*E0024007	14165	SLEA ED fund	Educational	IM	512.00	Other Contractual Services Exp
New Liberty Distributors, Ltd	10/17/2013	IM*E0024008	12931	Student Life Dept	Educational	IM	1,568.50	Advertising Exps
Nicor Gas	10/17/2013	IM*E0023870	00721	Utilities Dept	Operations & Maintenance	IM	24,975.06	Gas Exps
OEC Business Interiors	10/17/2013	IM*E0024009	00227	Practical Nursing Program	Educational	IM	776.28	Equip < $2,500 per item
Orozco Construction Group	10/17/2013	IM*E0024010	00709	Bldng Constr & Repair	Operations & Maintenance	IM	2,800.00	Facilities Maintenance Service
P.J.'s Camera & Photo	10/17/2013	IM*E0024011	14165	SLEA ED fund	Educational	IM	338.20	Other Contractual Services Exp
Pace Suburban Bus	10/17/2013	IM*E0024012	12961	AUX Front Desk - SL	Agency Funds	IM	4,690.00	Funds Held in Custody of Othr
Paper 101	10/17/2013	IM*E0024013	00733	Copy Center	Educational	IM	1,436.00	Office Supplies
Pasture to Plate, Inc	10/17/2013	IM*E0024014	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,644.87	Instructional Supplies
Paulsen Productions	10/17/2013	IM*E0024015	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	1,250.00	Other Contractual Services Exp
Perceptive Software, Inc	10/17/2013	IM*E0024016	00461	Registration	Educational	IM	3,494.62	Equip < $2,500 per item
Pocket Nurse	10/17/2013	IM*E0024017	00227	Practical Nursing Program	Educational	IM	30.40	Instructional Supplies
Press Photography Network	10/17/2013	IM*E0023967	00773	External Relations	Educational	IM	937.50	Other Contractual Services Exp
Pro Education Solutions Inc.	10/17/2013	IM*E0024018	00449	Financial Aid	Educational	IM	9,577.50	Other Contractual Services Exp
Proforma Premiums	10/17/2013	IM*E0024019	67001	CDL CE	Auxiliary Enterprises	IM	12.00	Instructional Service Contr
Refrigeration Enterprises, Inc.	10/17/2013	IM*E0024020	00069	Culinary & Hospitality	Educational	IM	379.11	Maintenance Services Exps
Rejuvenation Massage	10/17/2013	IM*E0024021	64005	Massage Therapy CE	Auxiliary Enterprises	IM	324.00	Instructional Service Contr
Roger C. Marquardt & Co. Inc.	10/17/2013	IM*E0024022	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Russo's Produce, Inc	10/17/2013	IM*E0024023	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,795.39	Instructional Supplies
Rx 'n Go	10/17/2013	IM*E0024024	00835	Fringe Benefit Unallocated	Educational	IM	2,769.44	Drug Card Payouts (Rx N Go)
Sales Enterprise	10/17/2013	IM*E0024025	12042	Women's Tennis Team	Educational	IM	121.00	Non-Capital equipment
Scantron Corporation	10/17/2013	IM*E0024026	00377	Faculty Support Center	Educational	IM	5,223.07	Instructional Supplies
Schindler Elevator Corp.	10/17/2013	IM*E0024027	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	937.33	Facilities Maintenance Service
Scrip-Safe Security Products	10/17/2013	IM*E0024028	00457	Records	Educational	IM	396.55	Maintenance Services Exps
Shaker Recruitment Advertising	10/17/2013	IM*E0024029	00797	Human Resources Dept	Educational	IM	390.00	Advertising Exps
Sodexo	10/17/2013	IM*E0024030	00301	Assoc Dean Humanities Dept	Educational	IM	52.50	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	40.48	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	00393	Teaching/Learning Cntr	Educational	IM	96.94	Other Conf & Meeting Exp a
Sodexo	10/17/2013	IM*E0024030	00394	Latino Outreach Center	Educational	IM	89.75	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	00461	Registration	Educational	IM	109.22	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	00463	Veterans Services Dept	Educational	IM	2,828.25	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	00465	Student Services: Counseling	Educational	IM	233.00	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	00793	Honors Progrm	Educational	IM	525.00	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	00821	Resource Dvlt Office	Educational	IM	63.50	Other Contractual Services Exp
Sodexo	10/17/2013	IM*E0024030	00821	Resource Dvlt Office	Educational	IM	4,260.95	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	1,732.00	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	12931	Student Life Dept	Educational	IM	323.00	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	1,417.25	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	14025	ABE, GED, ESL Programs	Educational	IM	292.98	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	14165	SLEA ED fund	Educational	IM	181.25	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	10/17/2013	IM*E0024030	14230	Testing	Educational	IM	223.93	Conference/Meeting Exp- Local
Sodexo	10/17/2013	IM*E0024030	63001	Contract Training CE	Auxiliary Enterprises	IM	388.00	Conference/Meeting Exp- Local
Soukup's Appliance Store	10/17/2013	IM*E0024031	00341	Motion Picture Television	Educational	IM	599.00	Instructional Supplies
Soukup's Appliance Store	10/17/2013	IM*E0024031	00353	Photography	Educational	IM	599.00	Instructional Supplies
Soukup's Appliance Store	10/17/2013	IM*E0024031	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	1,370.00	Equipment - Office
Spring Green Lawn Care	10/17/2013	IM*E0024032	00713	Grounds	Operations & Maintenance	IM	42.00	Maintenance Supplies
Stivers Staffing Services	10/17/2013	IM*E0024033	00797	Human Resources Dept	Educational	IM	756.88	Office Services Exps
Stivers Staffing Services	10/17/2013	IM*E0024033	00797	Human Resources Dept	Educational	IM	350.00	Other Contractual Services Exp
Stivers Staffing Services	10/17/2013	IM*E0024033	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,297.21	Other Contractual Services Exp
StreamGuys, Inc	10/17/2013	IM*E0024034	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	795.40	Other Contractual Services Exp
Supreme Lobster, Seafood	10/17/2013	IM*E0024035	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	309.63	Instructional Supplies
Sysco Food Service	10/17/2013	IM*E0024036	62001	ECEC CE	Auxiliary Enterprises	IM	951.38	Other Materials & Supplies Exp
Tamelings Landscape Supply	10/17/2013	IM*E0024056	00613	AUX Community Garden	Auxiliary Enterprises	IM	380.00	Office Supplies
Tekla, Inc.	10/17/2013	IM*E0024037	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	298.31	Instructional Supplies
TelAssist	10/17/2013	IM*E0024038	00462	Campus Central Dept	Educational	IM	1,309.85	Other Contractual Services Exp
Testa Produce, Inc.	10/17/2013	IM*E0024039	00069	Culinary & Hospitality	Educational	IM	1,484.50	Instructional Supplies
Testa Produce, Inc.	10/17/2013	IM*E0024039	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	626.00	Instructional Supplies
Testa Produce, Inc.	10/17/2013	IM*E0024039	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	368.25	Instructional Supplies
Theatre IV	10/17/2013	IM*E0024040	11601	AUX MAC Touring	Auxiliary Enterprises	IM	5,400.00	Other Contractual Services Exp
Tiger Direct	10/17/2013	IM*E0024041	90111	IT Plan	Educational	IM	749.34	Other Contractual Services Exp
Today's Business Solution	10/17/2013	IM*E0024042	16765	Information Technology	Educational	IM	800.00	IT Maintenance Services
UCDA	10/17/2013	IM*E0024043	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Dues - Classified
Ultradent Products	10/17/2013	IM*E0024044	00153	Dental Hygiene	Educational	IM	174.46	Instructional Supplies
V3 Companies	10/17/2013	IM*E0024045	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	6,384.00	Other Contractual Services Exp
Vernier Software	10/17/2013	IM*E0024046	00241	Physics	Educational	IM	150.00	Instructional Supplies
Village of Glen Ellyn	10/17/2013	IM*0129177	00000	General	Educational	IM	511.80	Hotel/Motel Tax
Walker Athletics & Sports Performance Cor	10/17/2013	IM*E0024047	00233	Assoc Dean-Physical Education	Educational	IM	8,400.00	Rental Facility
WideOpenWest IL, LLC(WOW)	10/17/2013	IM*E0024048	18004	Inn at Water's Edge	Educational	IM	468.67	Other Contractual Services Exp
Winebow	10/17/2013	IM*E0024049	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,068.00	Instructional Supplies
Wirtz Beverage Illinois	10/17/2013	IM*E0024050	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	308.23	Instructional Supplies
WLM World Travel	10/17/2013	IM*E0024051	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	3,400.00	International Travel
Blitt and Gaines, P.c.	10/18/2013	IM*0129181	00000	General	Educational	IM	217.93	Wage Assignments
College of Dupage Foundation	10/18/2013	IM*E0024061	00000	General	Educational	IM	959.46	Charitable Contributions
Educ Loan - AES PHEAA	10/18/2013	IM*0129182	00000	General	Educational	IM	90.11	Wage Assignments
Flex-Plan Services, Inc.	10/18/2013	IM*E0024062	00000	General	Educational	IM	13,371.17	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	10/18/2013	IM*0129183	00000	General	Educational	IM	618.85	Wage Assignments
IL Dept of Revenue	10/18/2013	IM*A281	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	340.00	Sales Tax
IL Dept of Revenue	10/18/2013	IM*A281	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	226.00	Sales Tax
IL Dept of Revenue	10/18/2013	IM*A281	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,458.00	Sales Tax
IL Fraternal Order of Police	10/18/2013	IM*E0024063	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	10/18/2013	IM*0129184	00000	General	Educational	IM	525.65	Professional Dues
Isac-Student Loan	10/18/2013	IM*0129185	00000	General	Educational	IM	222.62	Wage Assignments
Jay Levy & Associates	10/18/2013	IM*0129186	00000	General	Educational	IM	73.63	Wage Assignments

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Michigan State Disbursement Unit (misdu)	10/18/2013	IM*0129187	00000	General	Educational	IM	550.46	Wage Assignments
Office of Glenn B. Stearns	10/18/2013	IM*0129188	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	10/18/2013	IM*0129189	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	10/18/2013	IM*0129190	00000	General	Educational	IM	69.80	Wage Assignments
State Disbursement Unit	10/18/2013	IM*0129191	00000	General	Educational	IM	2,301.99	Wage Assignments
WI SCTF	10/18/2013	IM*0129192	00000	General	Educational	IM	717.23	Wage Assignments
WI SCTF	10/18/2013	IM*0129193	00000	General	Educational	IM	65.00	Wage Assignments
Griffin Theatre Company	10/21/2013	IM*0129196	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,250.00	Other Contractual Services Exp
Isobel C. Bell	10/21/2013	IM*0129195	67001	CDL CE	Auxiliary Enterprises	IM	2,000.00	Instructional Service Contr
P.e. Systems, Llc	10/21/2013	IM*0129194	00833	General Institutional - Ed	Educational	IM	5,000.00	Legal Services Exps
Castle-Printech Inc.	10/23/2013	IM*E0024122	12541	AUX Courier	Auxiliary Enterprises	IM	650.00	Printing Exps
Chicagoland Beverage Company	10/23/2013	IM*E0024123	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	333.20	Instructional Supplies
College of DuPage	10/23/2013	IM*0129367	00161	Early Childhood Ed & Care	Educational	IM	50.48	Instructional Supplies
College of DuPage	10/23/2013	IM*0129367	00241	Physics	Educational	IM	79.22	Instructional Supplies
College of DuPage	10/23/2013	IM*0129367	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,193.53	Tip Wages
College of DuPage	10/23/2013	IM*0129367	18004	Inn at Water's Edge	Educational	IM	54.20	Instructional Supplies
Demco Inc.	10/23/2013	IM*E0024124	15240	Library	Educational	IM	522.98	Office Supplies
Design Within Reach, Inc.	10/23/2013	IM*0129368	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	5,216.35	Equipment - Office
Equipment International	10/23/2013	IM*E0024125	18004	Inn at Water's Edge	Educational	IM	424.56	Maintenance Services Exps
Fine Vines LLC	10/23/2013	IM*E0024126	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	432.00	Instructional Supplies
Fuchs & Roselli, Ltd.	10/23/2013	IM*E0024127	00833	General Institutional - Ed	Educational	IM	110.00	Legal Services Exps
Heritage Wine Cellars, Inc.	10/23/2013	IM*E0024129	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	742.00	Instructional Supplies
H-O-H Water Technology Inc.	10/23/2013	IM*E0024128	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	484.00	Maintenance Supplies
Honeywell Int'l Inc.	10/23/2013	IM*E0024130	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	19,236.66	Facilities Maintenance Service
Member Benefits, Inc.	10/23/2013	IM*E0024131	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	45.29	Advertising Exps
Mid-America Charter Lines	10/23/2013	IM*E0024132	12061	Football	Educational	IM	6,360.80	Mileage In District / In State
North American	10/23/2013	IM*E0024133	00689	Custodial Dept	Educational	IM	393.20	Maintenance Supplies
Pasture to Plate, Inc	10/23/2013	IM*E0024134	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	237.85	Instructional Supplies
Performance Architects, Inc.	10/23/2013	IM*E0024135	00757	Finance Office	Educational	IM	12,500.00	Equipment - Office
Press Photography Network	10/23/2013	IM*E0024121	00773	External Relations	Educational	IM	450.00	Other Contractual Services Exp
Press Photography Network	10/23/2013	IM*E0024121	00819	Student Engagement	Educational	IM	500.00	Other Contractual Services Exp
Public Radio Int'l	10/23/2013	IM*E0024136	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	836.00	Other Contractual Services Exp
Quality Power Solutions, LLC	10/23/2013	IM*E0024137	16815	Television/ Audio	Educational	IM	3,070.00	Other Contractual Services Exp
Shamrock Gardens	10/23/2013	IM*E0024138	00785	Comm Relations	Educational	IM	30.00	Conference/Meeting Exp- Local
Sodexo	10/23/2013	IM*E0024139	00301	Assoc Dean Humanities Dept	Educational	IM	438.00	Conference/Meeting Exp- Local
Sodexo	10/23/2013	IM*E0024139	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	27.98	Conference/Meeting Exp- Local
Sodexo	10/23/2013	IM*E0024139	00445	Admissions	Educational	IM	516.71	Conference/Meeting Exp- Local
Sodexo	10/23/2013	IM*E0024139	00465	Student Services: Counseling	Educational	IM	48.00	Conference/Meeting Exp- Local
Sodexo	10/23/2013	IM*E0024139	00785	Comm Relations	Educational	IM	200.25	Conference/Meeting Exp- Local
Sodexo	10/23/2013	IM*E0024139	00821	Resource Dvlt Office	Educational	IM	196.25	Other Contractual Services Exp
Sodexo	10/23/2013	IM*E0024139	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	1,403.50	Conference/Meeting Exp- Local
Sodexo	10/23/2013	IM*E0024139	16515	VP Information Tech	Educational	IM	20.00	Conference/Meeting Exp- Local
Sodexo	10/23/2013	IM*E0024139	65001	Law Enforcement CE	Auxiliary Enterprises	IM	399.75	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Testa Produce, Inc.	10/23/2013	IM*E0024140	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	726.63	Instructional Supplies
Village of Bloomingdale	10/23/2013	IM*E0024141	00721	Utilities Dept	Operations & Maintenance	IM	250.93	Water - Sewage Exps
Vision Service Plan - (IV)	10/23/2013	IM*E0024142	00000	General	Educational	IM	9,888.79	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	10/23/2013	IM*E0024142	00835	Fringe Benefit Unallocated	Educational	IM	1,334.85	Vision Insurance Service Fee
Linda Caputi, Inc.	10/24/2013	IM*E0024168	64004	Nursing CE	Auxiliary Enterprises	IM	5,961.43	Instructional Service Contr
Elgin Community College	10/25/2013	IM*0129369	00757	Finance Office	Educational	IM	75.00	Conference/Meeting Exp- Local
Nestle Waters North America Dba Ice Mou	10/28/2013	IM*0129370	17600	AUX PE Facilities	Auxiliary Enterprises	IM	234.57	Other Contractual Services Exp
Wheaton Park District	10/28/2013	IM*0129371	12037	Volley Ball Team	Educational	IM	7,397.50	Mileage In District / In State
Anna J. Nelson	10/30/2013	IM*0129719	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	205.00	Consultants Exps
Apperson Education Products	10/30/2013	IM*0129720	00441	Assoc. VP Academic Affairs	Educational	IM	159.00	Maintenance Services Exps
Arthur J. Gallagher & Co	10/30/2013	IM*0129722	00697	Police Dept	Educational	IM	120.00	Other supplies
Glen J. O'Fallon	10/30/2013	IM*0129718	00789	VP Academic Affairs Dept	Educational	IM	75.00	Conference/Meeting Exp- Local
Trane	10/30/2013	IM*0129721	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	551.96	Maintenance Supplies
William M. Carroll	10/30/2013	IM*0129717	00789	VP Academic Affairs Dept	Educational	IM	75.00	Conference/Meeting Exp- Local
ACERT	10/31/2013	IM*E0024337	00217	Assoc Dean-Hlth & Biological S	Educational	IM	150.00	Dues
Advanced Technologies Consultants, Inc.	10/31/2013	IM*E0024338	00057	Electronics	Educational	IM	2,067.50	Instructional Supplies
Airgas	10/31/2013	IM*E0024339	00153	Dental Hygiene	Educational	IM	138.25	Instructional Supplies
AK Tool & Manufacturing	10/31/2013	IM*E0024340	00165	Earth Science	Educational	IM	150.00	Equipment - Instructional
Angelo Caputo's Fresh Markets	10/31/2013	IM*E0024342	00113	Vocational Skills	Educational	IM	117.52	Instructional Supplies
Associated Integrated Supply Chain Solutio	10/31/2013	IM*E0024344	00765	Warehouse	Educational	IM	235.00	Maintenance Services Exps
Automotive Electronics Service	10/31/2013	IM*E0024345	00017	Automotive Technology	Educational	IM	532.00	Instructional Supplies
Batteries Plus-Glen Ellyn	10/31/2013	IM*E0024346	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	105.60	Maintenance Supplies
Blitt and Gaines, P.c.	10/31/2013	IM*0129723	00000	General	Educational	IM	217.93	Wage Assignments
Carolina Biological	10/31/2013	IM*E0024347	00077	Ornamental Horticulture	Educational	IM	81.01	Instructional Supplies
Castle-Printech Inc.	10/31/2013	IM*E0024348	12541	AUX Courier	Auxiliary Enterprises	IM	650.00	Printing Exps
Clarix Technologies	10/31/2013	IM*E0024349	15165	Instructional Development	Educational	IM	2,048.00	Instructional Supplies
Clark Security Products	10/31/2013	IM*E0024350	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,038.09	Maintenance Supplies
College of Dupage Foundation	10/31/2013	IM*E0024437	00000	General	Educational	IM	961.46	Charitable Contributions
Collegiate Informationa and Visitor Service	10/31/2013	IM*E0024351	00835	Fringe Benefit Unallocated	Educational	IM	300.00	Tuition Reimb-Classified
Columbia Pipe & Supply	10/31/2013	IM*E0024352	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	442.65	Maintenance Supplies
Commercial Alarm Systems	10/31/2013	IM*E0024353	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,021.44	Facilities Maintenance Service
Computer Discount Warehouse	10/31/2013	IM*E0024354	00393	Teaching/Learning Cntr	Educational	IM	485.55	Instructional Supplies
Computer Discount Warehouse	10/31/2013	IM*E0024354	00749	Purchasing Dept	Educational	IM	149.51	Office Supplies
Computer Discount Warehouse	10/31/2013	IM*E0024354	00825	Marketing & Creative Services	Educational	IM	798.75	Audio/Visual Materials
Computer Discount Warehouse	10/31/2013	IM*E0024354	14145	Naperville Regional Center	Educational	IM	142.18	Office Supplies
Computer Discount Warehouse	10/31/2013	IM*E0024354	14625	Aux Continuing Education	Auxiliary Enterprises	IM	416.66	Office Supplies
Computer Discount Warehouse	10/31/2013	IM*E0024354	15240	Library	Educational	IM	549.84	Other Contractual Services Exp
Computer Discount Warehouse	10/31/2013	IM*E0024354	16765	Information Technology	Educational	IM	482.94	Other Materials & Supplies Exp
Computer Discount Warehouse	10/31/2013	IM*E0024354	65001	Law Enforcement CE	Auxiliary Enterprises	IM	281.67	Office Supplies
Conference Technologies, Inc.	10/31/2013	IM*E0024355	90111	IT Plan	Educational	IM	3,526.00	IT Maintenance Services
Cynmar Scientific Co.	10/31/2013	IM*E0024356	00145	Chemistry	Educational	IM	101.26	Instructional Supplies
Data Bank	10/31/2013	IM*E0024357	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	125.00	Other Contractual Services Exp
Dupage Lighting Service	10/31/2013	IM*E0024358	00717	Maintenance Projects	Operations & Maintenance	IM	523.00	Maintenance Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Educ Loan - AES PHEAA	10/31/2013	IM*0129724	00000	General	Educational	IM	90.11	Wage Assignments
Flex-Plan Services, Inc.	10/31/2013	IM*E0024438	00000	General	Educational	IM	13,075.58	Flexible Spending Accounts
Fortune Fish Company	10/31/2013	IM*E0024359	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,149.87	Instructional Supplies
Frank J. Lyons	10/31/2013	IM*E0024336	12061	Football	Educational	IM	140.00	Consultants Exps
Go West T-Shirt Company	10/31/2013	IM*E0024360	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,851.44	Instructional Supplies
Grainger - Downers Grove	10/31/2013	IM*E0024361	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	43.20	Maintenance Supplies
Great Lakes Higher Education Guaranty Cor	10/31/2013	IM*0129725	00000	General	Educational	IM	618.85	Wage Assignments
Heritage FS Inc.	10/31/2013	IM*E0024362	00701	Transportation	Educational	IM	11,107.80	Vehicle Supplies
Heritage Wine Cellars, Inc.	10/31/2013	IM*E0024363	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	248.00	Instructional Supplies
Herricane Graphics Inc.	10/31/2013	IM*E0024364	20030	Exterior Signage	Operations & Maintenance	IM	2,800.00	Other Contractual Services Exp
Hewlett Packard	10/31/2013	IM*E0024365	90111	IT Plan	Educational	IM	4,712.40	Other Contractual Services Exp
Holstein's Garage	10/31/2013	IM*E0024366	00701	Transportation	Educational	IM	767.00	Maintenance Services Exps
Honeywell Int'l Inc.	10/31/2013	IM*E0024367	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	5,562.25	Facilities Maintenance Service
IACE Travel	10/31/2013	IM*E0024368	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,500.00	International Travel
IL Fraternal Order of Police	10/31/2013	IM*E0024439	00000	General	Educational	IM	317.60	Professional Dues
Illinois Power Marketing D/B/A Homefield I	10/31/2013	IM*E0024341	00721	Utilities Dept	Operations & Maintenance	IM	654.76	Electricity Exps
Illinois Window Shade Company	10/31/2013	IM*E0024369	00709	Bldng Constr & Repair	Operations & Maintenance	IM	233.50	Facilities Maintenance Service
Ink Technologies	10/31/2013	IM*E0024370	15240	Library	Educational	IM	116.00	Office Supplies
Institute for Leadership Excellence & Dev.,	10/31/2013	IM*E0024371	63001	Contract Training CE	Auxiliary Enterprises	IM	4,400.00	Instructional Service Contr
Int'l Union of Oper Engineers	10/31/2013	IM*0129726	00000	General	Educational	IM	525.65	Professional Dues
Isac-Student Loan	10/31/2013	IM*0129727	00000	General	Educational	IM	306.01	Wage Assignments
Jay Levy & Associates	10/31/2013	IM*0129728	00000	General	Educational	IM	73.63	Wage Assignments
JMA Construction Inc.	10/31/2013	IM*E0024372	00081	Interior Design	Educational	IM	775.00	Maintenance Services Exps
JMA Construction Inc.	10/31/2013	IM*E0024372	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,175.00	Other Materials & Supplies Exp
JMA Construction Inc.	10/31/2013	IM*E0024372	16765	Information Technology	Educational	IM	225.00	IT Maintenance Services
Krage's Tire Centers Inc.	10/31/2013	IM*E0024373	00701	Transportation	Educational	IM	582.72	Maintenance Services Exps
Kroll Ontrack Inc.	10/31/2013	IM*E0024374	16765	Information Technology	Educational	IM	3,272.50	IT Maintenance Services
Lisa M Dietlin & Associates	10/31/2013	IM*E0024375	00821	Resource Dvlt Office	Educational	IM	3,556.78	Consultants Exps
Magnaserv Enterprises, Inc.	10/31/2013	IM*E0024376	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Media Resources, Inc.	10/31/2013	IM*E0024378	90111	IT Plan	Educational	IM	936.00	Other Contractual Services Exp
Michigan State Disbursement Unit (misdu)	10/31/2013	IM*0129729	00000	General	Educational	IM	550.46	Wage Assignments
Mid-America Charter Lines	10/31/2013	IM*E0024379	12931	Student Life Dept	Educational	IM	906.40	Conference/Meeting Exp- Local
Mirion Technologies (Global Dosimetry)	10/31/2013	IM*E0024380	00221	Nuclear Medicine	Educational	IM	467.00	Instructional Service Contr
Monoprice, Inc.	10/31/2013	IM*E0024381	00341	Motion Picture Television	Educational	IM	149.05	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	10/31/2013	IM*E0024382	00017	Automotive Technology	Educational	IM	(22.97)	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	10/31/2013	IM*E0024382	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,222.78	Instructional Supplies
Nicor Gas	10/31/2013	IM*E0024179	00721	Utilities Dept	Operations & Maintenance	IM	348.01	Gas Exps
Office of Glenn B. Stearns	10/31/2013	IM*0129730	00000	General	Educational	IM	796.15	Wage Assignments
Oriental Trading Co.	10/31/2013	IM*E0024383	00385	Community Relations Dept	Educational	IM	420.75	Other Conf & Meeting Exp a
Owners Service Group, Inc.	10/31/2013	IM*E0024384	00700	Construction Administration	Operations & Maintenance	IM	6,304.17	Other Contractual Services Exp
Pennsylvania SCDU	10/31/2013	IM*0129731	00000	General	Educational	IM	542.39	Wage Assignments
Power Stream	10/31/2013	IM*E0024385	16765	Information Technology	Educational	IM	1,345.60	IT Maintenance Services
Power Systems	10/31/2013	IM*E0024386	00233	Assoc Dean-Physical Education	Educational	IM	156.24	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Proforma Premiums	10/31/2013	IM*E0024387	00473	Career Services Center	Educational	IM	375.69	Advertising Exps
Qualtrics	10/31/2013	IM*E0024388	00817	Research & Analytics	Educational	IM	2,000.00	Audio/Visual Materials
Ray O'Herron Co., Inc.	10/31/2013	IM*E0024389	14165	SLEA ED fund	Educational	IM	360.40	Instructional Supplies
Ray Sagan & Sons	10/31/2013	IM*E0024390	00089	Manufacturing Technology	Educational	IM	300.00	Instructional Supplies
Reinders, Inc.	10/31/2013	IM*E0024391	00713	Grounds	Operations & Maintenance	IM	1,368.91	Facilities Maintenance Service
Road Wrench, Inc	10/31/2013	IM*E0024392	67001	CDL CE	Auxiliary Enterprises	IM	85.00	Instructional Service Contr
Russo Power Equipment	10/31/2013	IM*E0024393	00713	Grounds	Operations & Maintenance	IM	310.20	Repair Material & Supplies
Sales Enterprise	10/31/2013	IM*E0024394	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,131.75	Maintenance Supplies
Sales Enterprise	10/31/2013	IM*E0024394	12037	Volley Ball Team	Educational	IM	220.00	Other supplies
Scrip-Safe Security Products	10/31/2013	IM*E0024395	00457	Records	Educational	IM	2,017.95	Maintenance Services Exps
Spring Green Lawn Care	10/31/2013	IM*E0024396	00713	Grounds	Operations & Maintenance	IM	2,309.00	Maintenance Supplies
State Disbursement Unit	10/31/2013	IM*0129732	00000	General	Educational	IM	2,301.99	Wage Assignments
Stivers Staffing Services	10/31/2013	IM*E0024397	00461	Registration	Educational	IM	2,278.88	Other Contractual Services Exp
SURS-State Univ Retirement System	10/31/2013	IM*E0024398	00835	Fringe Benefit Unallocated	Educational	IM	839.84	SURS 6% Rule Payments
Telestream Inc.	10/31/2013	IM*E0024399	16815	Television/ Audio	Educational	IM	3,905.11	Equipment - Instructional
United Radio Communications, Inc.	10/31/2013	IM*E0024400	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	225.00	Facilities Maintenance Service
V3 Companies	10/31/2013	IM*E0024401	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	3,076.25	Land Improvements
WI SCTF	10/31/2013	IM*0129733	00000	General	Educational	IM	717.23	Wage Assignments
WideOpenWest IL, LLC(WOW)	10/31/2013	IM*E0024402	16815	Television/ Audio	Educational	IM	253.74	Other Contractual Services Exp
Markertek Supply	11/4/2013	IM*0129736	00341	Motion Picture Television	Educational	IM	1,719.16	Instructional Supplies
College of DuPage	11/5/2013	IM*0129756	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	83.40	Instructional Supplies
College of DuPage	11/5/2013	IM*0129756	00165	Earth Science	Educational	IM	97.20	Instructional Supplies
College of DuPage	11/5/2013	IM*0129756	00241	Physics	Educational	IM	234.19	Instructional Supplies
College of DuPage	11/5/2013	IM*0129756	00301	Assoc Dean Humanities Dept	Educational	IM	29.95	Instructional Supplies
College of DuPage	11/5/2013	IM*0129756	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	29.71	Conference/Meeting Exp- Local
College of DuPage	11/5/2013	IM*0129756	00353	Photography	Educational	IM	97.72	Instructional Supplies
College of DuPage	11/5/2013	IM*0129756	00381	Field & Interdiscp Studies	Educational	IM	45.81	Office Supplies
College of DuPage	11/5/2013	IM*0129756	00697	Police Dept	Educational	IM	41.16	Other supplies
College of DuPage	11/5/2013	IM*0129756	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	6,390.12	Tip Wages
College of DuPage	11/5/2013	IM*0129756	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	35.10	Instructional Supplies
College of DuPage	11/5/2013	IM*0129756	18004	Inn at Water's Edge	Educational	IM	12.65	Instructional Supplies
ICCCA	11/5/2013	IM*0129758	00789	VP Academic Affairs Dept	Educational	IM	224.00	Conference/Meeting Exp- Local
Waste Management of IL-West	11/5/2013	IM*0129759	17600	AUX PE Facilities	Auxiliary Enterprises	IM	281.18	Other Contractual Services Exp
Academic Impressions	11/7/2013	IM*E0026527	00821	Resource Dvlt Office	Educational	IM	525.00	Conference/Meeting Exp- Local
Advanced Parts & Services	11/7/2013	IM*E0026528	00069	Culinary & Hospitality	Educational	IM	264.00	Maintenance Services Exps
Advanced Technologies Consultants, Inc.	11/7/2013	IM*E0026529	00053	Electro Mechanical Tech	Educational	IM	2,117.50	Instructional Supplies
Advanced Wiring Solutions, Inc.	11/7/2013	IM*E0026530	20066	Security Cameras	Operations & Maintenance	IM	1,710.00	Other Contractual Services Exp
Advanced Wiring Solutions, Inc.	11/7/2013	IM*E0026530	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	2,361.00	Land Improvements
Airgas	11/7/2013	IM*E0026531	00261	Sciences	Educational	IM	126.25	Maintenance Services Exps
B & R Financial Llc	11/7/2013	IM*E0026533	61016	Business & Finance CE	Auxiliary Enterprises	IM	625.00	Instructional Supplies
Blick Art Materials	11/7/2013	IM*E0026534	00293	Graphic Design	Educational	IM	409.34	Instructional Supplies
BOSI Performance Institute, LLC	11/7/2013	IM*E0026535	02816	SBA/DCEO/SBDC ITC 2013	Restricted Purposes	IM	4,500.00	Other Contractual Services Exp
Cairs	11/7/2013	IM*E0026536	00469	Access & Accommodations Dept	Educational	IM	10,397.25	Consultants Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Carolina Biological	11/7/2013	IM*E0026537	00261	Sciences	Educational	IM	203.44	Instructional Supplies
Chikako Miyata	11/7/2013	IM*E0026518	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	288.40	Other Contractual Services Exp
Citizens Appreciate Public Safety (caps)	11/7/2013	IM*E0026538	65006	Emergency Response CE	Auxiliary Enterprises	IM	200.00	Instructional Service Contr
Columbia Pipe & Supply	11/7/2013	IM*E0026539	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	5,247.79	Maintenance Supplies
Computer Discount Warehouse	11/7/2013	IM*E0026540	00017	Automotive Technology	Educational	IM	724.41	Office Supplies
Computer Discount Warehouse	11/7/2013	IM*E0026540	00433	Dean-Business & Technology	Educational	IM	74.75	Office Supplies
Computer Discount Warehouse	11/7/2013	IM*E0026540	00825	Marketing & Creative Services	Educational	IM	147.37	Audio/Visual Materials
Computer Discount Warehouse	11/7/2013	IM*E0026540	14145	Naperville Regional Center	Educational	IM	63.90	Office Supplies
Computer Discount Warehouse	11/7/2013	IM*E0026540	14205	Westmont Regional Center	Educational	IM	421.64	Office Supplies
Computer Discount Warehouse	11/7/2013	IM*E0026540	16765	Information Technology	Educational	IM	674.61	IT Maintenance Services
Computer Discount Warehouse	11/7/2013	IM*E0026540	17150	AUX Athletic Tournament	Agency Funds	IM	365.99	Funds Held in Custody of Othr
Computer Discount Warehouse	11/7/2013	IM*E0026540	90111	IT Plan	Educational	IM	722.18	Other Contractual Services Exp
Conference Technologies, Inc.	11/7/2013	IM*E0026541	16765	Information Technology	Educational	IM	3,695.00	IT Maintenance Services
Consumers Packing Co	11/7/2013	IM*E0026542	00069	Culinary & Hospitality	Educational	IM	1,745.25	Instructional Supplies
Consumers Packing Co	11/7/2013	IM*E0026542	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,205.49	Instructional Supplies
Corinne Brodick	11/7/2013	IM*E0026506	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
CPP Inc.	11/7/2013	IM*E0026543	15240	Library	Educational	IM	103.53	Books and Binding Costs
Craftsman Book Co.	11/7/2013	IM*E0026544	15240	Library	Educational	IM	71.60	Books and Binding Costs
Cynmar Scientific Co.	11/7/2013	IM*E0026545	00145	Chemistry	Educational	IM	15.45	Instructional Supplies
Dan Seiler Sound & Video	11/7/2013	IM*E0026546	16815	Television/ Audio	Educational	IM	1,200.00	Other Contractual Services Exp
Debora A. Ponko	11/7/2013	IM*E0026521	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	288.40	Other Contractual Services Exp
Diana J. Brodick	11/7/2013	IM*E0026507	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
Dorothy Deen	11/7/2013	IM*E0026509	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	308.40	Other Contractual Services Exp
EBSCO Information Services	11/7/2013	IM*E0026547	15240	Library	Educational	IM	426.95	Books and Binding Costs
EBSCO Information Services	11/7/2013	IM*E0026547	15240	Library	Educational	IM	26.13	Publications
Ellucian	11/7/2013	IM*E0026548	90111	IT Plan	Educational	IM	1,062.50	IT Maintenance Services
Ellucian	11/7/2013	IM*E0026548	90111	IT Plan	Educational	IM	11,400.00	Other Contractual Services Exp
Equipment International	11/7/2013	IM*E0026549	18004	Inn at Water's Edge	Educational	IM	325.00	Other Contractual Services Exp
ETS-Educational Testing Service	11/7/2013	IM*E0026550	00789	VP Academic Affairs Dept	Educational	IM	4,209.46	Instructional Supplies
Fabricmate Systems, Inc.	11/7/2013	IM*E0026551	20020	Other Maintenance Projects	Operations & Maintenance	IM	462.23	Other Contractual Services Exp
Folk Sampler	11/7/2013	IM*E0026552	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	580.00	Other Contractual Services Exp
Follett Higher Education	11/7/2013	IM*E0026553	00077	Ornamental Horticulture	Educational	IM	80.95	Instructional Supplies
Follett Higher Education	11/7/2013	IM*E0026553	14225	Continuing Education ED fund	Educational	IM	195.08	Instructional Supplies
Forest Incentives, Ltd	11/7/2013	IM*E0026554	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	51.04	Advertising Exps
Fortune Fish Company	11/7/2013	IM*E0026555	00069	Culinary & Hospitality	Educational	IM	99.52	Instructional Supplies
Fortune Fish Company	11/7/2013	IM*E0026555	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	563.50	Instructional Supplies
Gallery Collection	11/7/2013	IM*E0026556	00821	Resource Dvlt Office	Educational	IM	4,401.43	Printing Exps
Getinge USA, Inc.	11/7/2013	IM*E0026557	00261	Sciences	Educational	IM	1,554.94	Maintenance Services Exps
Grainger - Downers Grove	11/7/2013	IM*E0026558	00297	Art	Educational	IM	151.36	Instructional Supplies
Grainger - Downers Grove	11/7/2013	IM*E0026558	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	478.70	Maintenance Supplies
Great Lakes Kwik Space	11/7/2013	IM*E0026559	11001	Director of Performing Arts	Educational	IM	495.00	Rental - Equipment
Heritage FS Inc.	11/7/2013	IM*E0026561	00701	Transportation	Educational	IM	23,838.60	Vehicle Supplies
Heritage Wine Cellars, Inc.	11/7/2013	IM*E0026562	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	224.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Hewlett Packard	11/7/2013	IM*E0026563	14230	Testing	Educational	IM	3,817.36	Non-Capital equipment
Hewlett Packard	11/7/2013	IM*E0026563	90111	IT Plan	Educational	IM	3,719.00	Other Contractual Services Exp
Hewlett Packard	11/7/2013	IM*E0026563	90111	IT Plan	Educational	IM	11,718.70	Equipment - Instructional
H-O-H Water Technology Inc.	11/7/2013	IM*E0026560	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,842.50	Maintenance Supplies
Holstein's Garage	11/7/2013	IM*E0026564	00701	Transportation	Educational	IM	210.00	Maintenance Services Exps
Illinois Power Marketing D/B/A Homefield I	11/7/2013	IM*E0026532	00721	Utilities Dept	Operations & Maintenance	IM	3,083.42	Electricity Exps
Imprint Enterprises	11/7/2013	IM*E0026565	00765	Warehouse	Educational	IM	286.24	Instructional Supplies
Ingrid Mullane	11/7/2013	IM*E0026520	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	308.40	Other Contractual Services Exp
Interior Tropical Gardens	11/7/2013	IM*E0026566	00713	Grounds	Operations & Maintenance	IM	495.00	Maintenance Supplies
James N. Hahn	11/7/2013	IM*E0026511	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	335.00	Other Contractual Services Exp
Jerry Haggerty Chevrolet	11/7/2013	IM*E0026567	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	390.08	Instructional Supplies
JMA Construction Inc.	11/7/2013	IM*E0026568	20020	Other Maintenance Projects	Operations & Maintenance	IM	6,900.00	Other Contractual Services Exp
JMA Construction Inc.	11/7/2013	IM*E0026568	90111	IT Plan	Educational	IM	1,215.00	Other Contractual Services Exp
Judith L. Hanna	11/7/2013	IM*E0026512	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	308.40	Other Contractual Services Exp
Ken Mills Agency	11/7/2013	IM*E0026569	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,731.00	Other Contractual Services Exp
Kevin D. May	11/7/2013	IM*E0026516	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	315.00	Other Contractual Services Exp
Kristen Wiersum	11/7/2013	IM*E0026526	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
Labriola Baking Company	11/7/2013	IM*E0026570	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	583.18	Instructional Supplies
Legat Architects	11/7/2013	IM*E0026571	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	5,806.40	Architectural Services Exps
Lencioni Wholesale Meats	11/7/2013	IM*E0026572	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,372.17	Instructional Supplies
Lynette B. Pralle	11/7/2013	IM*E0026522	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	288.40	Other Contractual Services Exp
Magnaserv Enterprises, Inc.	11/7/2013	IM*E0026573	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Man Man Jiang	11/7/2013	IM*E0026513	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Matthew Bender & Co., Inc.	11/7/2013	IM*E0026574	15240	Library	Educational	IM	377.94	Books and Binding Costs
Maverick Wine Co., LLC	11/7/2013	IM*E0026575	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	496.00	Instructional Supplies
McGraw-Hill Global Education	11/7/2013	IM*E0026576	15240	Library	Educational	IM	104.94	Books and Binding Costs
Melinda K. Getz	11/7/2013	IM*E0026510	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	280.00	Other Contractual Services Exp
Melissa Bach	11/7/2013	IM*E0026505	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	288.40	Other Contractual Services Exp
Melissa Striedl	11/7/2013	IM*E0026524	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	280.00	Other Contractual Services Exp
Member Benefits, Inc.	11/7/2013	IM*E0026577	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	135.18	Advertising Exps
Michael P. Meehan	11/7/2013	IM*E0026517	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	288.40	Other Contractual Services Exp
Mickey's Linens	11/7/2013	IM*E0026578	00069	Culinary & Hospitality	Educational	IM	270.58	Instructional Supplies
Mickey's Linens	11/7/2013	IM*E0026578	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	731.13	Instructional Supplies
Midwest Imports	11/7/2013	IM*E0026579	00069	Culinary & Hospitality	Educational	IM	1,486.64	Instructional Supplies
Motorola Solutions	11/7/2013	IM*E0026580	00697	Police Dept	Educational	IM	1,224.00	Maintenance Services Exps
Nancy Moore	11/7/2013	IM*E0026519	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
NAPA Auto Parts - Glen Ellyn	11/7/2013	IM*E0026581	00017	Automotive Technology	Educational	IM	298.77	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	11/7/2013	IM*E0026581	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	812.24	Instructional Supplies
Neuco	11/7/2013	IM*E0026582	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	124.45	Maintenance Supplies
Oklahoma Scoring Service, Inc.	11/7/2013	IM*E0026583	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	133.20	Instructional Supplies
Olympia Maintenance, Inc.	11/7/2013	IM*E0026584	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	8,420.00	Facilities Maintenance Service
On Time Embroidery, Inc.	11/7/2013	IM*E0026585	00385	Community Relations Dept	Educational	IM	5,921.00	Other Conf & Meeting Exp a
P.J.'s Camera & Photo	11/7/2013	IM*E0026586	65001	Law Enforcement CE	Auxiliary Enterprises	IM	19.95	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Packey Webb Ford	11/7/2013	IM*E0026587	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	202.04	Instructional Supplies
Pasture to Plate, Inc	11/7/2013	IM*E0026588	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	124.42	Instructional Supplies
Patterson Dental	11/7/2013	IM*E0026589	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	212.00	Maintenance Services Exps
Paula M. Cebula	11/7/2013	IM*E0026508	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
Powerful Appeals, Inc	11/7/2013	IM*E0026590	00825	Marketing & Creative Services	Educational	IM	2,000.00	Other Contractual Services Exp
Prairie Display Chicago Inc.	11/7/2013	IM*E0026591	00445	Admissions	Educational	IM	119.00	Office Supplies
Proforma Premiums	11/7/2013	IM*E0026592	00445	Admissions	Educational	IM	367.33	Office Supplies
Proquest LLC	11/7/2013	IM*E0026593	15240	Library	Educational	IM	1,206.16	Books and Binding Costs
Race Time, Inc	11/7/2013	IM*E0026594	17150	AUX Athletic Tournament	Agency Funds	IM	870.25	Funds Held in Custody of Othr
Ray O'Herron Co., Inc.	11/7/2013	IM*E0026595	00697	Police Dept	Educational	IM	129.99	Other supplies
Ray- Tech Corporation	11/7/2013	IM*E0026596	00253	Radiologic Tech	Educational	IM	91.79	Maintenance Services Exps
Refrigeration Enterprises, Inc.	11/7/2013	IM*E0026597	00069	Culinary & Hospitality	Educational	IM	375.13	Maintenance Services Exps
RMS Properties	11/7/2013	IM*E0026598	14065	Bloomingdale Center	Educational	IM	13,618.00	Rental Facility
Ross McKinney LLC	11/7/2013	IM*E0026599	00797	Human Resources Dept	Educational	IM	4,000.00	Other Contractual Services Exp
Russo Power Equipment	11/7/2013	IM*E0026600	00713	Grounds	Operations & Maintenance	IM	37.72	Repair Material & Supplies
Russo Power Equipment	11/7/2013	IM*E0026600	20069	Grounds Equipment	Operations & Maintenance	IM	7,325.00	Equipment - Service
Russo's Produce, Inc	11/7/2013	IM*E0026601	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,550.23	Instructional Supplies
Rx 'n Go	11/7/2013	IM*E0026602	00835	Fringe Benefit Unallocated	Educational	IM	2,375.00	Drug Card Payouts (Rx N Go)
Ryan Rump	11/7/2013	IM*E0026523	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Safe Food Handlers	11/7/2013	IM*E0026603	66001	Certificates CE	Auxiliary Enterprises	IM	150.00	Instructional Service Contr
Sales Enterprise	11/7/2013	IM*E0026604	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	52.00	Maintenance Supplies
Sangamon County Regional	11/7/2013	IM*E0026605	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	326.25	Instructional Supplies
Sarah Tompkins	11/7/2013	IM*E0026525	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	280.00	Other Contractual Services Exp
School Health Corp/Sports Health	11/7/2013	IM*E0026606	12031	Athletics S.A.	Educational	IM	151.04	Other Materials & Supplies Exp
Senseney Music	11/7/2013	IM*E0026607	00345	Music	Educational	IM	95.25	Instructional Supplies
Shaker Recruitment Advertising	11/7/2013	IM*E0026608	00797	Human Resources Dept	Educational	IM	4,172.00	Advertising Exps
Sodexo	11/7/2013	IM*E0026609	00001	Executive Vice President Dept	Educational	IM	1,616.05	Conference/Meeting Exp- Local
Sodexo	11/7/2013	IM*E0026609	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	51.74	Conference/Meeting Exp- Local
Sodexo	11/7/2013	IM*E0026609	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	15.75	Consultants Exps
Sodexo	11/7/2013	IM*E0026609	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	56.23	Conference/Meeting Exp- Local
Sodexo	11/7/2013	IM*E0026609	00385	Community Relations Dept	Educational	IM	660.00	Other Conf & Meeting Exp a
Sodexo	11/7/2013	IM*E0026609	00393	Teaching/Learning Cntr	Educational	IM	932.50	Other Conf & Meeting Exp a
Sodexo	11/7/2013	IM*E0026609	00445	Admissions	Educational	IM	3,225.00	Conference/Meeting Exp- Local
Sodexo	11/7/2013	IM*E0026609	00797	Human Resources Dept	Educational	IM	253.25	Office Supplies
Sodexo	11/7/2013	IM*E0026609	00813	Board of Trustees	Educational	IM	31.50	Conference/Meeting Exp- Local
Sodexo	11/7/2013	IM*E0026609	00821	Resource Dvlt Office	Educational	IM	50.75	Other Contractual Services Exp
Sodexo	11/7/2013	IM*E0026609	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	IM	50.74	Conference/Meeting Exp- Local
Sodexo	11/7/2013	IM*E0026609	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	26.50	Conference/Meeting Exp- Local
Sodexo	11/7/2013	IM*E0026609	12931	Student Life Dept	Educational	IM	397.50	Conference/Meeting Exp- Local
Sodexo	11/7/2013	IM*E0026609	65001	Law Enforcement CE	Auxiliary Enterprises	IM	193.50	Instructional Service Contr
Stanard & Associates	11/7/2013	IM*E0026610	00797	Human Resources Dept	Educational	IM	790.00	Other Contractual Services Exp
Staysail Enterprises	11/7/2013	IM*E0026611	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	350.00	Other Contractual Services Exp
Staysail Enterprises	11/7/2013	IM*E0026611	12271	College Theatre	Educational	IM	350.00	Other Contractual Services Exp

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Stivers Staffing Services	11/7/2013	IM*E0026612	00797	Human Resources Dept	Educational	IM	700.00	Office Services Exps
Stivers Staffing Services	11/7/2013	IM*E0026612	00821	Resource Dvlt Office	Educational	IM	2,994.00	Other Contractual Services Exp
Stivers Staffing Services	11/7/2013	IM*E0026612	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,216.54	Other Contractual Services Exp
StreamGuys, Inc	11/7/2013	IM*E0026613	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	334.20	Other Contractual Services Exp
Supreme Lobster, Seafood	11/7/2013	IM*E0026614	00069	Culinary & Hospitality	Educational	IM	861.67	Instructional Supplies
Supreme Lobster, Seafood	11/7/2013	IM*E0026614	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,147.82	Instructional Supplies
Supreme Lobster, Seafood	11/7/2013	IM*E0026614	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	378.00	Instructional Supplies
Sysco Food Service	11/7/2013	IM*E0026615	62001	ECEC CE	Auxiliary Enterprises	IM	1,332.33	Other Materials & Supplies Exp
Taylor & Francis Group, LLC	11/7/2013	IM*E0026616	15240	Library	Educational	IM	112.50	Books and Binding Costs
Team Sales	11/7/2013	IM*E0026617	14165	SLEA ED fund	Educational	IM	424.00	Other Contractual Services Exp
Testa Produce, Inc.	11/7/2013	IM*E0026618	00069	Culinary & Hospitality	Educational	IM	4,062.02	Instructional Supplies
Testa Produce, Inc.	11/7/2013	IM*E0026618	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	3,001.39	Instructional Supplies
Testa Produce, Inc.	11/7/2013	IM*E0026618	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	541.06	Instructional Supplies
Tribune Media Group	11/7/2013	IM*E0026619	00825	Marketing & Creative Services	Educational	IM	10,000.00	Advertising Exps
United Radio Communications, Inc.	11/7/2013	IM*E0026620	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	336.00	Maintenance Supplies
USA Mobility	11/7/2013	IM*E0026621	16465	O&M Telephone	Operations & Maintenance	IM	224.31	Telephone Exps
V3 Companies	11/7/2013	IM*E0026622	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	9,200.00	Architectural Services Exps
Vernier Software	11/7/2013	IM*E0026623	00241	Physics	Educational	IM	261.00	Instructional Supplies
Village of Westmont	11/7/2013	IM*E0026624	14205	Westmont Regional Center	Educational	IM	150.00	Maintenance Services Exps
West Suburban Sew-Vac	11/7/2013	IM*E0026625	00065	Fashion Merchandising	Educational	IM	1,080.50	Instructional Supplies
Westlaw	11/7/2013	IM*E0026626	00097	Paralegal Studies	Educational	IM	482.56	Instructional Service Contr
William E. Kronenberg	11/7/2013	IM*E0026514	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	288.40	Other Contractual Services Exp
Wright Express	11/7/2013	IM*E0026627	00701	Transportation	Educational	IM	438.05	Vehicle Supplies
College of DuPage	11/11/2013	IM*0134323	00225	Nursing ADN	Educational	IM	49.90	Instructional Supplies
College of DuPage	11/11/2013	IM*0134323	12781	Student Organizations	Educational	IM	14.60	Conference/Meeting Exp- Local
College of DuPage	11/11/2013	IM*0134323	12931	Student Life Dept	Educational	IM	35.57	Office Supplies
College of DuPage	11/11/2013	IM*0134323	12961	AUX Front Desk - SL	Agency Funds	IM	33.73	Funds Held in Custody of Othr
College of DuPage	11/11/2013	IM*0134323	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,160.87	Tip Wages
College of DuPage	11/11/2013	IM*0134323	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	44.36	Instructional Supplies
College of DuPage	11/11/2013	IM*0134323	18004	Inn at Water's Edge	Educational	IM	11.44	Instructional Supplies
Adjuncts Association COD/CODAA, IEA-NEA	11/12/2013	IM*0134356	00833	General Institutional - Ed	Educational	IM	5,000.00	Other Expenditure
Diane S. Long	11/12/2013	IM*0134353	00835	Fringe Benefit Unallocated	Educational	IM	3,800.00	Retiree Medicare Supplement
James H. Williams	11/12/2013	IM*0134355	00835	Fringe Benefit Unallocated	Educational	IM	2,494.76	Retiree Medicare Supplement
Lois J. Tadlock	11/12/2013	IM*0134354	00835	Fringe Benefit Unallocated	Educational	IM	1,800.00	Retiree Medicare Supplement
Claire W. Langenberg	11/13/2013	IM*0134639	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	546.80	Other Contractual Services Exp
A & P Grease Trappers, Inc	11/14/2013	IM*0134641	00145	Chemistry	Educational	IM	250.00	Maintenance Services Exps
A & P Grease Trappers, Inc	11/14/2013	IM*0134641	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,000.00	Facilities Maintenance Service
A.F.M. & E.P. Fund	11/14/2013	IM*0134642	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	527.60	Other Contractual Services Exp
Abbington Distinctive Banquets	11/14/2013	IM*E0026825	14165	SLEA ED fund	Educational	IM	1,843.50	Other Contractual Services Exp
Abiodon Okuzata	11/14/2013	IM*0134893	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
ACAA	11/14/2013	IM*0134643	00835	Fringe Benefit Unallocated	Educational	IM	75.00	Dues - Classified
ACAA	11/14/2013	IM*0134644	00835	Fringe Benefit Unallocated	Educational	IM	75.00	Dues - Classified
Academy Resource Center Llc	11/14/2013	IM*E0026826	00041	Computer & Internetworking	Educational	IM	650.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
ACCT-Assn of Com Coll Trustees	11/14/2013	IM*E0026827	00825	Marketing & Creative Services	Educational	IM	250.00	Advertising Exps
Accurate Document Destruction, Inc.	11/14/2013	IM*E0026828	00721	Utilities Dept	Operations & Maintenance	IM	47.00	Refuse Disposal Exps
Accurate Printing Repair	11/14/2013	IM*E0026829	00745	Staff Services-Print Shop	Educational	IM	408.00	Maintenance Services Exps
Acton Mobile Industries	11/14/2013	IM*E0026830	00233	Assoc Dean-Physical Education	Educational	IM	769.97	Rental Facility
Affordable Auto Parts	11/14/2013	IM*E0026831	00017	Automotive Technology	Educational	IM	150.00	Maintenance Services Exps
Affordable Auto Parts	11/14/2013	IM*E0026831	00017	Automotive Technology	Educational	IM	1,350.00	Instructional Supplies
AGRC Consulting	11/14/2013	IM*0134646	64004	Nursing CE	Auxiliary Enterprises	IM	115.00	Instructional Service Contr
AIA/CES	11/14/2013	IM*0134647	00009	Architectual Technology	Educational	IM	850.00	Publications
AIR	11/14/2013	IM*0134648	00835	Fringe Benefit Unallocated	Educational	IM	135.00	Dues - Classified
Al Matthews	11/14/2013	IM*0134860	12061	Football	Educational	IM	140.00	Consultants Exps
Alan W. Lanning	11/14/2013	IM*0134841	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Alfonso Galvan	11/14/2013	IM*0134777	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Alibris	11/14/2013	IM*0134651	15240	Library	Educational	IM	166.65	Books and Binding Costs
Alin Luchain	11/14/2013	IM*0134851	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
All Occasions Balloons	11/14/2013	IM*0134652	00821	Resource Dvlt Office	Educational	IM	168.00	Conference/Meeting Exp- Local
Amanda Fenton	11/14/2013	IM*0134763	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	295.00	Other Contractual Services Exp
Amazon	11/14/2013	IM*0134655	15240	Library	Educational	IM	1,184.19	Books and Binding Costs
American Express Travel Related Services C	11/14/2013	IM*0134656	00757	Finance Office	Educational	IM	3,200.00	Other Contractual Services Exp
Angela Spiccia	11/14/2013	IM*0134965	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
Anthony Foster	11/14/2013	IM*0134771	12061	Football	Educational	IM	140.00	Consultants Exps
Antoon Consulting Services, Llc	11/14/2013	IM*0134657	65001	Law Enforcement CE	Auxiliary Enterprises	IM	3,861.00	Instructional Service Contr
Apple Computer	11/14/2013	IM*0134658	00473	Career Services Center	Educational	IM	136.00	Office Supplies
Apple Computer	11/14/2013	IM*0134658	12781	Student Organizations	Educational	IM	174.00	Office Supplies
ARC Disposal-Republic SVC #551	11/14/2013	IM*E0026833	00721	Utilities Dept	Operations & Maintenance	IM	188.60	Refuse Disposal Exps
Aria Communications Corporation	11/14/2013	IM*0134659	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	3,562.65	Other Contractual Services Exp
Armstrong Medical Industries	11/14/2013	IM*0134660	00181	Fire Science	Educational	IM	453.03	Instructional Supplies
Arrow S3	11/14/2013	IM*0134661	16465	O&M Telephone	Operations & Maintenance	IM	50.46	IT Maintenance Services
Artic	11/14/2013	IM*0134662	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	651.60	Instructional Supplies
Artyom Arustamyan	11/14/2013	IM*0134663	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Ashley M. Wessel	11/14/2013	IM*0135002	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	295.00	Other Contractual Services Exp
AT&T - Aurora	11/14/2013	IM*0134664	00721	Utilities Dept	Operations & Maintenance	IM	197.95	Gas Exps
AT&T - Aurora	11/14/2013	IM*0134664	00821	Resource Dvlt Office	Educational	IM	497.70	Telephone Exps
AT&T - Aurora	11/14/2013	IM*0134664	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	323.90	Telephone Exps
AT&T - Aurora	11/14/2013	IM*0134664	11301	AUX MAC Operations	Auxiliary Enterprises	IM	97.23	Telephone Exps
AT&T - Aurora	11/14/2013	IM*0134664	14005	Addison Regional Center	Educational	IM	194.14	Telephone Exps
AT&T - Aurora	11/14/2013	IM*0134664	14045	Carol Stream Center	Educational	IM	343.05	Telephone Exps
AT&T - Aurora	11/14/2013	IM*0134664	14065	Bloomingdale Center	Educational	IM	48.24	Telephone Exps
AT&T - Aurora	11/14/2013	IM*0134664	14205	Westmont Regional Center	Educational	IM	1,621.59	Telephone Exps
AT&T - Aurora	11/14/2013	IM*0134664	64004	Nursing CE	Auxiliary Enterprises	IM	344.11	Telephone Exps
AT&T - Aurora	11/14/2013	IM*0134665	64004	Nursing CE	Auxiliary Enterprises	IM	194.64	Telephone Exps
AT&T - Carol Stream	11/14/2013	IM*0134666	16465	O&M Telephone	Operations & Maintenance	IM	5,812.21	Telephone Exps
AT&T - Carol Stream	11/14/2013	IM*0134666	16765	Information Technology	Educational	IM	871.03	Telephone Exps
AT&T - Carol Stream	11/14/2013	IM*0134666	67001	CDL CE	Auxiliary Enterprises	IM	56.18	Telephone Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
AT&T - Carol Stream	11/14/2013	IM*0134667	16465	O&M Telephone	Operations & Maintenance	IM	10,129.91	Telephone Exps
AT&T - Carol Stream	11/14/2013	IM*0134668	16465	O&M Telephone	Operations & Maintenance	IM	2,366.53	Telephone Exps
AT&T - Carol Stream	11/14/2013	IM*0134669	16465	O&M Telephone	Operations & Maintenance	IM	170.72	Telephone Exps
AT&T Mobility	11/14/2013	IM*0134670	00445	Admissions	Educational	IM	236.25	Other Contractual Services Exp
AT&T Mobility	11/14/2013	IM*0134670	00449	Financial Aid	Educational	IM	26.25	Cell Phone Allowance
ATaC, LLC	11/14/2013	IM*E0026834	00729	Vice President-Administration	Educational	IM	7,500.00	Other Contractual Services Exp
Automated Logic	11/14/2013	IM*0134674	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	11,245.00	Facilities Maintenance Service
Automatic Doors Inc.	11/14/2013	IM*0134675	00717	Maintenance Projects	Operations & Maintenance	IM	260.00	Maintenance Services Exps
B&H Photo Video Pro Audio, Inc	11/14/2013	IM*0134676	00341	Motion Picture Television	Educational	IM	149.10	Instructional Supplies
B&H Photo Video Pro Audio, Inc	11/14/2013	IM*0134676	16815	Television/ Audio	Educational	IM	322.12	Audio/Visual Materials
Backpacker Magazine	11/14/2013	IM*0134677	00381	Field & Interdiscp Studies	Educational	IM	19.97	Publications
Baker & Taylor Books	11/14/2013	IM*0134678	15240	Library	Educational	IM	3,644.54	Books and Binding Costs
Barbizon Lighting	11/14/2013	IM*0134679	16815	Television/ Audio	Educational	IM	1,516.50	Audio/Visual Materials
Bear Stewart Corporation	11/14/2013	IM*0134681	00069	Culinary & Hospitality	Educational	IM	2,302.00	Instructional Supplies
Ben Meadows Company	11/14/2013	IM*0134682	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	56.40	Instructional Supplies
Bernadine F. Gushurst	11/14/2013	IM*0134793	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Besnik Rexhepi	11/14/2013	IM*0134922	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
Besnik Rexhepi	11/14/2013	IM*0134923	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Best Buy Stores, L.P.	11/14/2013	IM*0134684	16765	Information Technology	Educational	IM	1,940.83	IT Maintenance Services
Best Western the Falls Inn & Suites	11/14/2013	IM*0134685	12061	Football	Educational	IM	2,483.16	Mileage In District / In State
Betty L. Shannon	11/14/2013	IM*0134950	00835	Fringe Benefit Unallocated	Educational	IM	587.16	Retiree Medicare Supplement
Bill Doran Co.	11/14/2013	IM*0134687	00077	Ornamental Horticulture	Educational	IM	1,502.05	Instructional Supplies
Binny's Beverage Depot	11/14/2013	IM*E0026835	00069	Culinary & Hospitality	Educational	IM	330.85	Instructional Supplies
Bio-Rad Laboratories, Inc.	11/14/2013	IM*0134688	00261	Sciences	Educational	IM	533.00	Instructional Supplies
Blackstone Audio	11/14/2013	IM*0134690	15240	Library	Educational	IM	77.95	Books and Binding Costs
Blick Art Materials	11/14/2013	IM*E0026836	00293	Graphic Design	Educational	IM	107.38	Instructional Supplies
Boelter Companies	11/14/2013	IM*E0026837	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	738.27	Instructional Supplies
Boris Vukovic	11/14/2013	IM*0134996	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Bremer Sheet Metal Works, Inc.	11/14/2013	IM*0134696	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	850.00	Maintenance Supplies
Brett A. Coup	11/14/2013	IM*0134736	00797	Human Resources Dept	Educational	IM	179.68	Recruitment Exps
Brett T. Kramer	11/14/2013	IM*0134838	00237	Physical Therapy Asst	Educational	IM	180.00	Instructional Service Contr
Brink's, Inc	11/14/2013	IM*0134697	00757	Finance Office	Educational	IM	81.38	Financial Charges & Adjust
Broadcast Technologies	11/14/2013	IM*E0026838	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	458.20	Other Contractual Services Exp
Brush Hill Office Center, LLC	11/14/2013	IM*0134698	14205	Westmont Regional Center	Educational	IM	2,400.00	Rental Facility
Buikema's Ace Hardware - Wheaton	11/14/2013	IM*0134699	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	147.89	Maintenance Supplies
Bumper to Bumper	11/14/2013	IM*0134701	00017	Automotive Technology	Educational	IM	319.96	Instructional Supplies
Bumper to Bumper	11/14/2013	IM*0134701	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	103.92	Instructional Supplies
Calumet Photographic Inc-Oak Brook	11/14/2013	IM*0134705	00353	Photography	Educational	IM	100.00	Instructional Supplies
Cambridge Educational	11/14/2013	IM*0134706	68001	Test Prep CE	Auxiliary Enterprises	IM	119.95	Instructional Supplies
Cardinal Health	11/14/2013	IM*0134709	00125	Allied Health	Educational	IM	28.01	Instructional Supplies
Cardinal Health	11/14/2013	IM*0134709	00221	Nuclear Medicine	Educational	IM	251.70	Instructional Service Contr
Cardinal Health Distributors	11/14/2013	IM*0134710	00125	Allied Health	Educational	IM	4,185.38	Instructional Supplies
Cardinal Health Distributors	11/14/2013	IM*0134710	00157	Diagnostic Med Sonography	Educational	IM	230.55	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Cardmember Service	11/14/2013	IM*0134711	00781	President's Office	Educational	IM	79.95	Office Supplies
Cardmember Service	11/14/2013	IM*0134711	00781	President's Office	Educational	IM	194.18	Conference/Meeting Exp- Local
Cardmember Service	11/14/2013	IM*0134711	00781	President's Office	Educational	IM	1,036.31	Mileage O of Dist/O of State
Cardmember Service	11/14/2013	IM*0134712	00813	Board of Trustees	Educational	IM	4,773.12	Travel - Out of State
CARLI-UIUC	11/14/2013	IM*0134713	15240	Library	Educational	IM	2,171.37	Books and Binding Costs
Carol E. Scott	11/14/2013	IM*0134942	00835	Fringe Benefit Unallocated	Educational	IM	1,583.33	Retiree Medicare Supplement
Carolina Biological	11/14/2013	IM*E0026839	00261	Sciences	Educational	IM	337.42	Instructional Supplies
Carolyn A. Dockus	11/14/2013	IM*0134747	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Carquest Auto Parts	11/14/2013	IM*0134715	00017	Automotive Technology	Educational	IM	1,963.16	Instructional Supplies
Carquest Auto Parts	11/14/2013	IM*0134715	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	2,198.51	Instructional Supplies
Carquest Auto Parts	11/14/2013	IM*0134715	00701	Transportation	Educational	IM	20.70	Vehicle Supplies
Carquest Auto Parts	11/14/2013	IM*0134717	00017	Automotive Technology	Educational	IM	6,872.05	Equipment - Instructional
Casas	11/14/2013	IM*0134718	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	990.00	Instructional Supplies
Castle-Printech Inc.	11/14/2013	IM*E0026840	12541	AUX Courier	Auxiliary Enterprises	IM	1,390.00	Printing Exps
Cedille Records	11/14/2013	IM*0134719	15240	Library	Educational	IM	18.50	Books and Binding Costs
Cheyney L. Bieber	11/14/2013	IM*0134686	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	295.00	Other Contractual Services Exp
Chicago Federation of	11/14/2013	IM*0134721	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	132.00	Other Contractual Services Exp
Chicagoland Beverage Company	11/14/2013	IM*E0026842	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	495.76	Instructional Supplies
Chris J. Cholewiak	11/14/2013	IM*0134722	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Chris Reid	11/14/2013	IM*0134921	00297	Art	Educational	IM	60.00	Office Services Exps
Chris Somers	11/14/2013	IM*0134963	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
CIA-Computer Intelligence Assoc.	11/14/2013	IM*E0026843	00797	Human Resources Dept	Educational	IM	125.10	Office Supplies
CIA-Computer Intelligence Assoc.	11/14/2013	IM*E0026843	00817	Research & Analytics	Educational	IM	197.96	Office Supplies
CIA-Computer Intelligence Assoc.	11/14/2013	IM*E0026843	12541	AUX Courier	Auxiliary Enterprises	IM	672.60	Office Supplies
CIA-Computer Intelligence Assoc.	11/14/2013	IM*E0026843	15265	Library Administration	Educational	IM	424.65	Office Supplies
Cindy L. Connolly	11/14/2013	IM*0134733	64005	Massage Therapy CE	Auxiliary Enterprises	IM	150.00	Instructional Service Contr
Cindy Surman	11/14/2013	IM*0134970	16815	Television/ Audio	Educational	IM	400.00	Other Contractual Services Exp
Cintas - Romeoville	11/14/2013	IM*0134723	18004	Inn at Water's Edge	Educational	IM	98.13	Instructional Supplies
Citrix Systems	11/14/2013	IM*0134724	16765	Information Technology	Educational	IM	5,208.90	IT Maintenance Services
City of Naperville - Utilities	11/14/2013	IM*0134725	00721	Utilities Dept	Operations & Maintenance	IM	4,490.64	Electricity Exps
Clarence Rak	11/14/2013	IM*0134918	12031	Athletics S.A.	Educational	IM	60.00	Consultants Exps
Coleman Air	11/14/2013	IM*0134727	00057	Electronics	Educational	IM	52.69	Maintenance Services Exps
Colgate Oral Pharmaceuticals, Inc	11/14/2013	IM*0134728	00153	Dental Hygiene	Educational	IM	335.28	Instructional Supplies
Colleen T. Altott	11/14/2013	IM*0134653	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
College of Dupage Foundation	11/14/2013	IM*0134729	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	100.00	Art Center Deposit Liability
College of Dupage Foundation	11/14/2013	IM*0134729	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	65.90	Art Center Deposit Liability
Colorblends	11/14/2013	IM*E0026844	00713	Grounds	Operations & Maintenance	IM	4,992.00	Maintenance Supplies
Columbia Pipe & Supply	11/14/2013	IM*E0026845	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	12.70	Maintenance Supplies
Comcast	11/14/2013	IM*0134730	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	11/14/2013	IM*0134731	00721	Utilities Dept	Operations & Maintenance	IM	2,027.12	Electricity Exps
Communications Revolving Fund	11/14/2013	IM*0134732	00697	Police Dept	Educational	IM	731.15	Rental - Equipment
Computer Discount Warehouse	11/14/2013	IM*E0026846	00737	Faculty/Staff Sppt Cntr	Educational	IM	48.87	Office Supplies
Computer Discount Warehouse	11/14/2013	IM*E0026846	16765	Information Technology	Educational	IM	1,943.50	IT Maintenance Services

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	11/14/2013	IM*E0026846	65001	Law Enforcement CE	Auxiliary Enterprises	IM	764.63	Office Supplies
Consumers Packing Co	11/14/2013	IM*E0026847	00069	Culinary & Hospitality	Educational	IM	635.80	Instructional Supplies
Consumers Packing Co	11/14/2013	IM*E0026847	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	3,273.21	Instructional Supplies
Continental Press	11/14/2013	IM*E0026848	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	1,050.00	Instructional Supplies
Corporate Lakes Property	11/14/2013	IM*E0026849	00821	Resource Dvlt Office	Educational	IM	14,986.07	Rental Facility
Cost Central/Erie Computer	11/14/2013	IM*0134735	00749	Purchasing Dept	Educational	IM	2,076.37	Equipment - Office
Craig Bunton	11/14/2013	IM*0134702	12031	Athletics S.A.	Educational	IM	60.00	Consultants Exps
Crain's Chicago Business	11/14/2013	IM*0134737	00729	Vice President-Administration	Educational	IM	64.00	Office Supplies
Crosstex	11/14/2013	IM*0134739	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	501.60	Instructional Supplies
CSC-Communications Supply Corp	11/14/2013	IM*0134740	90111	IT Plan	Educational	IM	1,820.32	Other Contractual Services Exp
CSHSE-Council for Standards in	11/14/2013	IM*0134741	00197	Human Services	Educational	IM	500.00	Dues
Cynmar Scientific Co.	11/14/2013	IM*E0026850	00145	Chemistry	Educational	IM	279.59	Instructional Supplies
Daily Herald	11/14/2013	IM*0134743	00825	Marketing & Creative Services	Educational	IM	195.00	Advertising Exps
DaLawn Simpson	11/14/2013	IM*0134954	00297	Art	Educational	IM	60.00	Office Services Exps
Daniel P. Unger	11/14/2013	IM*0134987	16815	Television/ Audio	Educational	IM	785.00	Other Contractual Services Exp
Darrel Leftwich	11/14/2013	IM*0134844	12061	Football	Educational	IM	140.00	Consultants Exps
David McMurtrie	11/14/2013	IM*0134865	00297	Art	Educational	IM	60.00	Office Services Exps
Dawn Traub	11/14/2013	IM*0134980	00297	Art	Educational	IM	60.00	Office Services Exps
Dayna Calderon	11/14/2013	IM*0134704	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,785.00	Other Contractual Services Exp
Deanne Blach	11/14/2013	IM*0134689	64004	Nursing CE	Auxiliary Enterprises	IM	137.92	Instructional Service Contr
Denise Connolly	11/14/2013	IM*0134734	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	288.40	Other Contractual Services Exp
Denson Shops Inc.	11/14/2013	IM*0134744	00257	Respiratory Tech	Educational	IM	130.50	Instructional Supplies
Development Exchange, Inc	11/14/2013	IM*0134745	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	3,554.63	Other Contractual Services Exp
Dianne Ryan	11/14/2013	IM*0134928	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	308.40	Other Contractual Services Exp
Dick Pond Athletics	11/14/2013	IM*0134746	00445	Admissions	Educational	IM	993.25	Office Supplies
Dick Pond Athletics	11/14/2013	IM*0134746	17150	AUX Athletic Tournament	Agency Funds	IM	1,130.80	Funds Held in Custody of Othr
Don Acciavatti	11/14/2013	IM*0134645	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Donald L. Whitney	11/14/2013	IM*0135004	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Donna M. Linsner	11/14/2013	IM*0134848	64005	Massage Therapy CE	Auxiliary Enterprises	IM	58.00	Instructional Service Contr
Doris E. Schertz	11/14/2013	IM*0134938	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Downers Grove Chamber of	11/14/2013	IM*0134748	63001	Contract Training CE	Auxiliary Enterprises	IM	50.00	Instructional Service Contr
Dr. Joyce P. Kaufman	11/14/2013	IM*0134832	00389	International Studies	Educational	IM	1,750.00	Other Conf & Meeting Exp a
Dunn Solutions Group	11/14/2013	IM*0134750	90111	IT Plan	Educational	IM	7,600.00	IT Maintenance Services
Dupage Lighting Service	11/14/2013	IM*E0026851	00717	Maintenance Projects	Operations & Maintenance	IM	1,781.00	Maintenance Services Exps
Dupage Sign and Graphics	11/14/2013	IM*0134751	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	677.00	Other Contractual Services Exp
Dylan Chapman	11/14/2013	IM*0134720	98760	Scholarship America	Agency Funds	IM	29.15	Agency Scholarships
Education to Go	11/14/2013	IM*0134752	61010	Ed2Go CE	Auxiliary Enterprises	IM	69.50	Instructional Service Contr
Edward Braun	11/14/2013	IM*0134695	12031	Athletics S.A.	Educational	IM	405.00	Consultants Exps
Edward Don & Company	11/14/2013	IM*0134753	00069	Culinary & Hospitality	Educational	IM	2,955.88	Instructional Supplies
Edward Don & Company	11/14/2013	IM*0134753	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	820.46	Instructional Supplies
Edward Don & Company	11/14/2013	IM*0134753	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	409.08	Instructional Supplies
EESCO/Englewood	11/14/2013	IM*0134756	00053	Electro Mechanical Tech	Educational	IM	530.15	Maintenance Services Exps
Elgin Community College	11/14/2013	IM*0134758	10001	General Inst/Tuition	Educational	IM	2,359.78	Tuit Chargeback/Contrct Agree

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Eli Sanchez	11/14/2013	IM*0134935	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Elias Alanis	11/14/2013	IM*0134649	16815	Television/ Audio	Educational	IM	1,325.00	Other Contractual Services Exp
Elite Equipment Service, Inc.	11/14/2013	IM*E0026852	00017	Automotive Technology	Educational	IM	572.96	Maintenance Services Exps
Ellen E. Smid	11/14/2013	IM*0134959	98395	IL State Bowling	Agency Funds	IM	166.18	Agency Scholarships
Engineerica Systems, Inc.	11/14/2013	IM*0134759	15065	Learning Commons	Educational	IM	2,160.00	Audio/Visual Materials
Equipment Depot	11/14/2013	IM*E0026853	63001	Contract Training CE	Auxiliary Enterprises	IM	125.00	Instructional Service Contr
Eugene H. Wagner	11/14/2013	IM*0134997	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Ewert , Inc.	11/14/2013	IM*0134760	00709	Bldng Constr & Repair	Operations & Maintenance	IM	850.02	Maintenance Supplies
FCWRD	11/14/2013	IM*0134761	00721	Utilities Dept	Operations & Maintenance	IM	106.43	Water - Sewage Exps
FedEx	11/14/2013	IM*0134762	00825	Marketing & Creative Services	Educational	IM	72.32	Postage
Felissia Cappelletti	11/14/2013	IM*0134707	00297	Art	Educational	IM	60.00	Office Services Exps
Fernando Ibarra	11/14/2013	IM*0134812	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
First Student	11/14/2013	IM*0134764	12039	Women's Soccer Team	Educational	IM	305.00	Vehicle Usage Expense
Fisher Scientific Co.	11/14/2013	IM*0134765	00125	Allied Health	Educational	IM	312.72	Instructional Supplies
Fisher Scientific Co.	11/14/2013	IM*0134765	00145	Chemistry	Educational	IM	299.48	Instructional Supplies
Fisher Scientific Co.	11/14/2013	IM*0134765	00261	Sciences	Educational	IM	1,765.40	Instructional Supplies
Flinn Scientific	11/14/2013	IM*0134766	00145	Chemistry	Educational	IM	226.77	Instructional Supplies
Follett Higher Education	11/14/2013	IM*E0026854	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	172.74	Instructional Supplies
Follett Higher Education	11/14/2013	IM*E0026854	14225	Continuing Education ED fund	Educational	IM	44.96	Instructional Supplies
Fonti Solutions	11/14/2013	IM*0134767	00385	Community Relations Dept	Educational	IM	1,764.50	Conference/Meeting Exp- Local
Fonti Solutions	11/14/2013	IM*0134767	00819	Student Engagement	Educational	IM	2,870.08	Audio/Visual Materials
Foremost Medical Equipment	11/14/2013	IM*0134769	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	1,799.00	Equipment - Instructional
Fortune Fish Company	11/14/2013	IM*E0026855	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	285.39	Instructional Supplies
Fortune Fish Company	11/14/2013	IM*E0026855	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,113.87	Instructional Supplies
Fraternal Order of Police	11/14/2013	IM*0134772	65001	Law Enforcement CE	Auxiliary Enterprises	IM	55.00	Publications
Frederick W. Bennett	11/14/2013	IM*0134683	00825	Marketing & Creative Services	Educational	IM	650.00	Other Contractual Services Exp
Fry's Electronics,Inc.	11/14/2013	IM*0134774	00057	Electronics	Educational	IM	449.37	Instructional Supplies
Gale Cengage Learning	11/14/2013	IM*0134775	15240	Library	Educational	IM	1,601.25	Books and Binding Costs
Galson Laboratories	11/14/2013	IM*E0026856	00761	Manager of Risk Assess	Educational	IM	273.00	Other Contractual Services Exp
George Ghawi	11/14/2013	IM*0134783	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
George Williams College of Aurora Universi	11/14/2013	IM*0134779	00789	VP Academic Affairs Dept	Educational	IM	1,000.00	Conference/Meeting Exp- Local
George Williams College of Aurora Universi	11/14/2013	IM*0134779	12931	Student Life Dept	Educational	IM	5,032.00	Other Contractual Services Exp
GFOA	11/14/2013	IM*0134781	00757	Finance Office	Educational	IM	57.28	Office Supplies
GFOA	11/14/2013	IM*0134782	00757	Finance Office	Educational	IM	580.00	Other Contractual Services Exp
Gisela Meyn	11/14/2013	IM*0134869	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Glencoe/McGraw-Hill	11/14/2013	IM*0134784	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	159.34	Instructional Supplies
Goding Electric Company	11/14/2013	IM*0134785	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,083.95	Maintenance Supplies
Grainger - Downers Grove	11/14/2013	IM*E0026857	00693	Plant Administration	Educational	IM	60.75	Office Supplies
Grainger - Downers Grove	11/14/2013	IM*E0026857	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,141.34	Maintenance Supplies
Graphic Chemical & Ink Co.	11/14/2013	IM*0134786	00297	Art	Educational	IM	392.76	Instructional Supplies
Greenhouse A-Fex Co	11/14/2013	IM*0134787	00077	Ornamental Horticulture	Educational	IM	777.85	Maintenance Services Exps
Groot Industries	11/14/2013	IM*0134788	00721	Utilities Dept	Operations & Maintenance	IM	9,888.54	Refuse Disposal Exps
Guardian-Appleton	11/14/2013	IM*0134790	00000	General	Educational	IM	5,175.76	Vison/Dental HMO Premiums

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Harland Tech Services	11/14/2013	IM*0134797	16765	Information Technology	Educational	IM	144.00	IT Maintenance Services
Harmon Sign, Inc.	11/14/2013	IM*0134798	32758	#758 Signage	Operations & Maint-Restricted	IM	14,089.00	Building Remodeling Exps
Haroon I. Atcha	11/14/2013	IM*0134671	12541	AUX Courier	Auxiliary Enterprises	IM	200.00	Other Contractual Services Exp
Health Maintenance Institute of Illinois, Inc	11/14/2013	IM*0134802	00797	Human Resources Dept	Educational	IM	900.00	Office Supplies
Hearts of Space, Inc.	11/14/2013	IM*0134803	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,616.00	Other Contractual Services Exp
Henry Schein	11/14/2013	IM*0134804	00153	Dental Hygiene	Educational	IM	484.28	Instructional Supplies
Herbert E. Schulz	11/14/2013	IM*0134940	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Heritage FS Inc.	11/14/2013	IM*E0026858	00701	Transportation	Educational	IM	5,111.50	Vehicle Supplies
Heritage FS Inc.	11/14/2013	IM*E0026858	67001	CDL CE	Auxiliary Enterprises	IM	636.29	Instructional Service Contr
Hewlett Packard	11/14/2013	IM*E0026859	02350	IMLS/SPARKS Ignition 14/15	Restricted Purposes	IM	4,771.70	Instructional Supplies
Holly S. Trueblood	11/14/2013	IM*0134984	12271	College Theatre	Educational	IM	36.00	Other Contractual Services Exp
Holstein's Garage	11/14/2013	IM*E0026860	00701	Transportation	Educational	IM	220.00	Maintenance Services Exps
Homer Tree	11/14/2013	IM*0134807	00713	Grounds	Operations & Maintenance	IM	1,170.00	Maintenance Supplies
Hoodz of Downtown Chicago	11/14/2013	IM*0134809	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	600.00	Other Contractual Services Exp
Houghton Mifflin Harcourt	11/14/2013	IM*0134811	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	1,458.75	Instructional Supplies
Howard L. Owens	11/14/2013	IM*0134896	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
ICISP	11/14/2013	IM*E0026861	00389	International Studies	Educational	IM	150.00	Conference/Meeting Exp- Local
Identatronics, Inc.	11/14/2013	IM*0134813	00697	Police Dept	Educational	IM	236.00	Office Supplies
ILLCF Conference Registration	11/14/2013	IM*0134814	00394	Latino Outreach Center	Educational	IM	1,000.00	Other Contractual Services Exp
Illinois Office of the State Fire Marshal	11/14/2013	IM*0134815	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,050.00	Facilities Maintenance Service
Illinois Power Marketing D/B/A Homefield I	11/14/2013	IM*E0026832	00721	Utilities Dept	Operations & Maintenance	IM	524.13	Electricity Exps
Industrial Medical Associates, P.C.	11/14/2013	IM*0134816	00797	Human Resources Dept	Educational	IM	61.00	Other Contractual Services Exp
Infobase Publishing	11/14/2013	IM*0134817	15240	Library	Educational	IM	299.87	Books and Binding Costs
Infowit, Inc.	11/14/2013	IM*0134818	00773	External Relations	Educational	IM	1,440.00	Other Contractual Services Exp
Infowit, Inc.	11/14/2013	IM*0134818	00825	Marketing & Creative Services	Educational	IM	1,440.00	Other Contractual Services Exp
Ingmar Medical	11/14/2013	IM*0134819	00257	Respiratory Tech	Educational	IM	385.84	Instructional Supplies
Inlander Brothers	11/14/2013	IM*0134820	00689	Custodial Dept	Educational	IM	553.96	Maintenance Supplies
InPro Corporation	11/14/2013	IM*0134821	20061	HSC Classroom Wall Protection	Operations & Maintenance	IM	14,003.63	Building Remodeling Exps
Insolar Window Treatments, Inc.	11/14/2013	IM*0134822	20020	Other Maintenance Projects	Operations & Maintenance	IM	404.00	Other Contractual Services Exp
Institute for Leadership Excellence & Dev.,	11/14/2013	IM*E0026862	63001	Contract Training CE	Auxiliary Enterprises	IM	3,900.00	Instructional Service Contr
Institute for Leadership Excellence & Dev.,	11/14/2013	IM*E0026862	63001	Contract Training CE	Auxiliary Enterprises	IM	1,851.58	Instructional Supplies
Interior Tropical Gardens	11/14/2013	IM*E0026863	00713	Grounds	Operations & Maintenance	IM	495.00	Maintenance Supplies
Iron Mountain Off Site Data	11/14/2013	IM*0134823	16765	Information Technology	Educational	IM	223.64	IT Maintenance Services
Item, Inc.	11/14/2013	IM*E0026864	16765	Information Technology	Educational	IM	94.84	IT Maintenance Services
Jaelyn M. Granrath	11/14/2013	IM*E0026821	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
James A. West	11/14/2013	IM*0135003	00797	Human Resources Dept	Educational	IM	273.98	Recruitment Exps
James C. Hagen	11/14/2013	IM*0134796	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	5,670.00	Consultants Exps
James L. Egeberg	11/14/2013	IM*0134757	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
James M. Marino	11/14/2013	IM*0134857	61007	Leisure CE	Auxiliary Enterprises	IM	50.00	Instructional Service Contr
James R. Jones	11/14/2013	IM*0134829	12031	Athletics S.A.	Educational	IM	140.00	Consultants Exps
Jean C. Malick	11/14/2013	IM*0134855	64005	Massage Therapy CE	Auxiliary Enterprises	IM	58.00	Instructional Service Contr
Jean C. Malick	11/14/2013	IM*0134855	64005	Massage Therapy CE	Auxiliary Enterprises	IM	140.00	Advertising Exps
Jean W. Ford	11/14/2013	IM*0134768	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jeffrey S. Palmer	11/14/2013	IM*0134900	16815	Television/ Audio	Educational	IM	375.00	Other Contractual Services Exp
Jeffrey Theriault	11/14/2013	IM*0134976	14165	SLEA ED fund	Educational	IM	321.36	Instructional Service Contr
Joann K. Hartley	11/14/2013	IM*0134800	12541	AUX Courier	Auxiliary Enterprises	IM	20.00	Other Contractual Services Exp
Joanne Gustafson	11/14/2013	IM*0134794	00297	Art	Educational	IM	120.00	Office Services Exps
Joe's Tailor Shop	11/14/2013	IM*0134826	12061	Football	Educational	IM	100.00	Maintenance Services Exps
John A. Jakobsze	11/14/2013	IM*0134824	12031	Athletics S.A.	Educational	IM	240.00	Consultants Exps
John J. Niecikowski	11/14/2013	IM*0134882	00297	Art	Educational	IM	60.00	Office Services Exps
Johnstone Supply	11/14/2013	IM*0134828	00073	Heating. Air Cond & Refrig	Educational	IM	176.99	Instructional Supplies
Jonathan R. Joyce	11/14/2013	IM*0134831	14165	SLEA ED fund	Educational	IM	321.36	Instructional Service Contr
Jordan Pramuk	11/14/2013	IM*0134910	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
Jordan Pramuk	11/14/2013	IM*0134911	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
Jorge Cuate	11/14/2013	IM*0134742	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
Jose Gesundheit	11/14/2013	IM*0134780	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Joseph Crimmins	11/14/2013	IM*0134738	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Joseph Electronics	11/14/2013	IM*0134830	00057	Electronics	Educational	IM	282.50	Instructional Supplies
Joseph Electronics	11/14/2013	IM*0134830	16765	Information Technology	Educational	IM	26.14	IT Maintenance Services
Joseph Maestro	11/14/2013	IM*0134853	12031	Athletics S.A.	Educational	IM	140.00	Consultants Exps
Joseph Maestro	11/14/2013	IM*0134854	12031	Athletics S.A.	Educational	IM	140.00	Consultants Exps
Joseph W. Hopper	11/14/2013	IM*0134810	11601	AUX MAC Touring	Auxiliary Enterprises	IM	108.00	Other Contractual Services Exp
Joseph W. Hopper	11/14/2013	IM*0134810	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	288.00	Other Contractual Services Exp
Joseph W. Hopper	11/14/2013	IM*0134810	12181	College Choral	Educational	IM	54.00	Other Contractual Services Exp
Joseph W. Hopper	11/14/2013	IM*0134810	12241	College Instrumental	Educational	IM	265.50	Other Contractual Services Exp
Joy W. Morris	11/14/2013	IM*0134873	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Just Press Play Productions, Inc.	11/14/2013	IM*E0026865	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	562.50	Other Contractual Services Exp
Kenneth J. Kolbet	11/14/2013	IM*0134837	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Kim Poulter	11/14/2013	IM*0134909	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
King Cut Concrete Cutters	11/14/2013	IM*0134833	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	1,200.00	Other Contractual Services Exp
Kirk W. Johnson	11/14/2013	IM*0134827	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	100.00	Consultants Exps
Kristen A. Oyler	11/14/2013	IM*0134898	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
Kristopher D. Krueger	11/14/2013	IM*0134839	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Krueger International, Inc.	11/14/2013	IM*E0026866	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	465.00	Equipment - Office
Kurman Communications	11/14/2013	IM*E0026867	00825	Marketing & Creative Services	Educational	IM	2,000.00	Other Contractual Services Exp
Labsource	11/14/2013	IM*0134840	00145	Chemistry	Educational	IM	433.20	Instructional Supplies
Lamar L. Simpson	11/14/2013	IM*0134955	12031	Athletics S.A.	Educational	IM	60.00	Consultants Exps
Larry P. King	11/14/2013	IM*0134834	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	500.00	Consultants Exps
Len's Ace Hardware Inc.	11/14/2013	IM*E0026868	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	31.37	Other supplies
Len's Ace Hardware-Glen Ellyn	11/14/2013	IM*0134846	00017	Automotive Technology	Educational	IM	33.55	Maintenance Services Exps
Leslie Car Wash	11/14/2013	IM*E0026869	00697	Police Dept	Educational	IM	81.26	Instructional Supplies
Leslie Car Wash	11/14/2013	IM*E0026869	00697	Police Dept	Educational	IM	1,900.74	Vehicle Usage Expense
Linda J. Caputi	11/14/2013	IM*0134708	00835	Fringe Benefit Unallocated	Educational	IM	1,833.33	Retiree Medicare Supplement
Lloyd E. Lawson	11/14/2013	IM*0134843	00835	Fringe Benefit Unallocated	Educational	IM	6,804.81	Retiree Medicare Supplement
Long Range Systems, Llc	11/14/2013	IM*E0026870	00462	Campus Central Dept	Educational	IM	184.80	Office Supplies
Lucile A. Friedli	11/14/2013	IM*0134773	00835	Fringe Benefit Unallocated	Educational	IM	2,147.49	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Lucille Edwards	11/14/2013	IM*0134755	00835	Fringe Benefit Unallocated	Educational	IM	2,330.99	Retiree Medicare Supplement
Luis Guevara	11/14/2013	IM*0134791	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Luis Guevara	11/14/2013	IM*0134792	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Lynn Atkinson-Tovar	11/14/2013	IM*0134672	14165	SLEA ED fund	Educational	IM	477.00	Instructional Service Contr
Mara B. Gallagher	11/14/2013	IM*0134776	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Marberry Cleaning Family	11/14/2013	IM*0134856	00237	Physical Therapy Asst	Educational	IM	123.04	Instructional Service Contr
Mark A. Petrolis	11/14/2013	IM*0134907	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	75.00	Consultants Exps
Mark E. Foss	11/14/2013	IM*0134770	12181	College Choral	Educational	IM	110.00	Other Contractual Services Exp
Mark E. Foss	11/14/2013	IM*0134770	12241	College Instrumental	Educational	IM	280.00	Other Contractual Services Exp
Mark Lowry	11/14/2013	IM*0134850	12931	Student Life Dept	Educational	IM	107.57	Other Contractual Services Exp
Mark P. Lodewyck	11/14/2013	IM*0134849	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Markertek Supply	11/14/2013	IM*0134858	16815	Television/ Audio	Educational	IM	33.15	Audio/Visual Materials
Martha J. Carney	11/14/2013	IM*0134714	02816	SBA/DCEO/SBDC ITC 2013	Restricted Purposes	IM	4,400.00	Other Contractual Services Exp
Marvin Shade	11/14/2013	IM*0134949	12061	Football	Educational	IM	140.00	Consultants Exps
Marwan Zein	11/14/2013	IM*0135007	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Mary A. Dreher	11/14/2013	IM*0134749	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Mary M. Bullock	11/14/2013	IM*0134700	04102	DCEO SBDC ITC 01/13 12/13	Restricted Purposes	IM	4,800.00	Other Contractual Services Exp
Marylou Soapes	11/14/2013	IM*0134961	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Matthew Russell	11/14/2013	IM*0134927	00301	Assoc Dean Humanities Dept	Educational	IM	400.00	Consultants Exps
Maurico Rodriguez	11/14/2013	IM*0134925	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
McGraw Hill School Education	11/14/2013	IM*0134861	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	3,490.27	Instructional Supplies
McMaster Carr Supply	11/14/2013	IM*0134864	00285	Welding	Educational	IM	720.67	Instructional Supplies
McMaster Carr Supply	11/14/2013	IM*0134864	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	331.22	Maintenance Supplies
Melissa Strube	11/14/2013	IM*0134969	00297	Art	Educational	IM	120.00	Office Services Exps
Menard's - Glendale Heights	11/14/2013	IM*0134867	00053	Electro Mechanical Tech	Educational	IM	10.44	Instructional Supplies
Mesha Blackwell	11/14/2013	IM*0134691	64005	Massage Therapy CE	Auxiliary Enterprises	IM	174.00	Instructional Service Contr
Methods and Materials, Inc.	11/14/2013	IM*E0026871	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	372.00	Other Contractual Services Exp
Metro Professional Products, Inc.	11/14/2013	IM*0134868	00689	Custodial Dept	Educational	IM	1,499.30	Maintenance Supplies
Michael J. McKissack	11/14/2013	IM*0134862	00773	External Relations	Educational	IM	135.00	Other Contractual Services Exp
Michael J. McKissack	11/14/2013	IM*0134863	00773	External Relations	Educational	IM	172.50	Other Contractual Services Exp
Mickey's Linens	11/14/2013	IM*E0026872	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	489.15	Instructional Supplies
Midland Paper Company	11/14/2013	IM*0134870	00733	Copy Center	Educational	IM	3,952.50	Office Supplies
Midwest Fun Factory, Inc.	11/14/2013	IM*0134871	12931	Student Life Dept	Educational	IM	375.00	Conference/Meeting Exp- Local
Midwest Imports	11/14/2013	IM*E0026873	00069	Culinary & Hospitality	Educational	IM	82.80	Instructional Supplies
Midwest Trading Horticulture Supplies Inc.	11/14/2013	IM*0134872	00077	Ornamental Horticulture	Educational	IM	1,331.72	Instructional Supplies
Miroslaw Machowski	11/14/2013	IM*0134852	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Monoprice, Inc.	11/14/2013	IM*E0026874	16815	Television/ Audio	Educational	IM	86.28	Audio/Visual Materials
MSC Industrial Supply	11/14/2013	IM*0134875	00073	Heating. Air Cond & Refrig	Educational	IM	608.91	Instructional Supplies
MSC Industrial Supply	11/14/2013	IM*0134875	00089	Manufacturing Technology	Educational	IM	302.64	Instructional Supplies
MSC Industrial Supply	11/14/2013	IM*0134875	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	86.34	Maintenance Supplies
MSDS Online	11/14/2013	IM*0134876	00761	Manager of Risk Assess	Educational	IM	2,887.00	Other Contractual Services Exp
NAPA Auto Parts - Glen Ellyn	11/14/2013	IM*E0026875	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	617.06	Instructional Supplies
Nasco	11/14/2013	IM*0134877	00125	Allied Health	Educational	IM	998.06	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Natalian Bolton	11/14/2013	IM*0134693	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
National Geographic Society	11/14/2013	IM*0134878	00381	Field & Interdiscp Studies	Educational	IM	39.00	Publications
Neher Electric	11/14/2013	IM*0134879	18004	Inn at Water's Edge	Educational	IM	76.28	Instructional Supplies
New Box Productions	11/14/2013	IM*E0026876	15240	Library	Educational	IM	302.00	Books and Binding Costs
New Chef Fashion Inc.	11/14/2013	IM*0134880	00069	Culinary & Hospitality	Educational	IM	3,082.57	Instructional Supplies
New Readers Press	11/14/2013	IM*0134881	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	372.30	Instructional Supplies
Nicor Gas	11/14/2013	IM*E0026652	00721	Utilities Dept	Operations & Maintenance	IM	310.29	Gas Exps
Ninos Alexander	11/14/2013	IM*0134650	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
Norbert D. Martin	11/14/2013	IM*0134859	12271	College Theatre	Educational	IM	42.00	Other Contractual Services Exp
North Suburban Asphalt	11/14/2013	IM*E0026877	20024	Maintain Roads, Walks & Lots	Operations & Maintenance	IM	4,878.44	Other Contractual Services Exp
Northern Illinois University	11/14/2013	IM*0134883	16515	VP Information Tech	Educational	IM	175.00	Conference/Meeting Exp- Local
Office Depot	11/14/2013	IM*0134884	00073	Heating. Air Cond & Refrig	Educational	IM	79.99	Instructional Supplies
Office Depot	11/14/2013	IM*0134884	00137	Assoc Dean Math & Phys Science	Educational	IM	570.43	Office Supplies
Office Depot	11/14/2013	IM*0134884	00153	Dental Hygiene	Educational	IM	409.10	Instructional Supplies
Office Depot	11/14/2013	IM*0134884	00233	Assoc Dean-Physical Education	Educational	IM	151.98	Office Supplies
Office Depot	11/14/2013	IM*0134884	00241	Physics	Educational	IM	135.59	Instructional Supplies
Office Depot	11/14/2013	IM*0134884	00253	Radiologic Tech	Educational	IM	38.83	Instructional Supplies
Office Depot	11/14/2013	IM*0134884	00293	Graphic Design	Educational	IM	550.44	Instructional Supplies
Office Depot	11/14/2013	IM*0134884	00353	Photography	Educational	IM	1,096.22	Instructional Supplies
Office Depot	11/14/2013	IM*0134884	00377	Faculty Support Center	Educational	IM	160.28	Office Supplies
Office Depot	11/14/2013	IM*0134884	00393	Teaching/Learning Cntr	Educational	IM	124.34	Office Supplies
Office Depot	11/14/2013	IM*0134884	00421	Dean - Liberal Arts	Educational	IM	130.09	Office Supplies
Office Depot	11/14/2013	IM*0134884	00429	Dean-Health & Sciences	Educational	IM	688.28	Office Supplies
Office Depot	11/14/2013	IM*0134884	00433	Dean-Business & Technology	Educational	IM	349.73	Office Supplies
Office Depot	11/14/2013	IM*0134884	00441	Assoc. VP Academic Affairs	Educational	IM	102.61	Office Supplies
Office Depot	11/14/2013	IM*0134884	00444	Assoc VP Student Affairs Dept	Educational	IM	104.43	Office Supplies
Office Depot	11/14/2013	IM*0134884	00445	Admissions	Educational	IM	(113.68)	Office Supplies
Office Depot	11/14/2013	IM*0134884	00449	Financial Aid	Educational	IM	402.31	Office Supplies
Office Depot	11/14/2013	IM*0134884	00457	Records	Educational	IM	554.48	Maintenance Services Exps
Office Depot	11/14/2013	IM*0134884	00461	Registration	Educational	IM	129.90	Office Supplies
Office Depot	11/14/2013	IM*0134884	00462	Campus Central Dept	Educational	IM	13.90	Other Contractual Services Exp
Office Depot	11/14/2013	IM*0134884	00465	Student Services: Counseling	Educational	IM	41.52	Office Supplies
Office Depot	11/14/2013	IM*0134884	00469	Access & Accommodations Dept	Educational	IM	220.70	Office Supplies
Office Depot	11/14/2013	IM*0134884	00473	Career Services Center	Educational	IM	172.21	Office Supplies
Office Depot	11/14/2013	IM*0134884	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	235.10	Instructional Supplies
Office Depot	11/14/2013	IM*0134884	00693	Plant Administration	Educational	IM	134.02	Office Supplies
Office Depot	11/14/2013	IM*0134884	00697	Police Dept	Educational	IM	110.03	Office Supplies
Office Depot	11/14/2013	IM*0134884	00700	Construction Administration	Operations & Maintenance	IM	383.17	Office Supplies
Office Depot	11/14/2013	IM*0134884	00733	Copy Center	Educational	IM	548.94	Office Supplies
Office Depot	11/14/2013	IM*0134884	00749	Purchasing Dept	Educational	IM	45.42	Office Supplies
Office Depot	11/14/2013	IM*0134884	00781	President's Office	Educational	IM	29.45	Office Supplies
Office Depot	11/14/2013	IM*0134884	00789	VP Academic Affairs Dept	Educational	IM	54.56	Other supplies
Office Depot	11/14/2013	IM*0134884	00797	Human Resources Dept	Educational	IM	167.05	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	11/14/2013	IM*0134884	00821	Resource Dvlt Office	Educational	IM	304.56	Office Supplies
Office Depot	11/14/2013	IM*0134884	00825	Marketing & Creative Services	Educational	IM	189.40	Office Supplies
Office Depot	11/14/2013	IM*0134884	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	91.79	Office Supplies
Office Depot	11/14/2013	IM*0134884	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	94.33	Other Materials & Supplies Exp
Office Depot	11/14/2013	IM*0134884	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	IM	36.91	Other Materials & Supplies Exp
Office Depot	11/14/2013	IM*0134884	11001	Director of Performing Arts	Educational	IM	257.66	Office Supplies
Office Depot	11/14/2013	IM*0134884	14005	Addison Regional Center	Educational	IM	490.49	Office Supplies
Office Depot	11/14/2013	IM*0134884	14045	Carol Stream Center	Educational	IM	95.68	Office Supplies
Office Depot	11/14/2013	IM*0134884	14065	Bloomingdale Center	Educational	IM	85.03	Office Supplies
Office Depot	11/14/2013	IM*0134884	14145	Naperville Regional Center	Educational	IM	486.35	Office Supplies
Office Depot	11/14/2013	IM*0134884	14205	Westmont Regional Center	Educational	IM	49.87	Office Supplies
Office Depot	11/14/2013	IM*0134884	14230	Testing	Educational	IM	124.64	Office Supplies
Office Depot	11/14/2013	IM*0134884	14230	Testing	Educational	IM	367.05	Non-Capital equipment
Office Depot	11/14/2013	IM*0134884	14625	Aux Continuing Education	Auxiliary Enterprises	IM	196.45	Office Supplies
Office Depot	11/14/2013	IM*0134884	15065	Learning Commons	Educational	IM	494.77	Office Supplies
Office Depot	11/14/2013	IM*0134884	15165	Instructional Development	Educational	IM	95.92	Office Supplies
Office Depot	11/14/2013	IM*0134884	15240	Library	Educational	IM	462.27	Office Supplies
Office Depot	11/14/2013	IM*0134884	16765	Information Technology	Educational	IM	51.09	Office Supplies
Office Depot	11/14/2013	IM*0134884	16765	Information Technology	Educational	IM	679.05	Other Materials & Supplies Exp
Office Depot	11/14/2013	IM*0134884	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	51.95	Instructional Supplies
Office Depot	11/14/2013	IM*0134884	62001	ECEC CE	Auxiliary Enterprises	IM	105.29	Office Supplies
Office Depot	11/14/2013	IM*0134884	65001	Law Enforcement CE	Auxiliary Enterprises	IM	819.24	Instructional Supplies
Olympia Maintenance, Inc.	11/14/2013	IM*E0026878	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	600.00	Facilities Maintenance Service
Omnigraphics Inc.	11/14/2013	IM*0134894	15240	Library	Educational	IM	59.70	Books and Binding Costs
Open Table	11/14/2013	IM*0134895	00069	Culinary & Hospitality	Educational	IM	178.75	Other Contractual Services Exp
Open Table	11/14/2013	IM*0134895	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	334.50	Other Contractual Services Exp
Oumar M. Kanu	11/14/2013	IM*0134866	12541	AUX Courier	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Oxford University Press	11/14/2013	IM*0134897	15240	Library	Educational	IM	149.42	Books and Binding Costs
PACHS II/Cadence Occupational Health	11/14/2013	IM*0134899	67001	CDL CE	Auxiliary Enterprises	IM	389.64	Instructional Service Contr
Paddock Publications	11/14/2013	IM*E0026879	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	1,325.00	Advertising Exps
Paddock Publications	11/14/2013	IM*E0026879	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	795.00	Advertising Exps
Paddock Publications	11/14/2013	IM*E0026879	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
Parkland College	11/14/2013	IM*0134901	10001	General Inst/Tuition	Educational	IM	2,393.82	Tuit Chargeback/Contrct Agree
Partition Press	11/14/2013	IM*0134902	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,046.00	Other Contractual Services Exp
Pasco Scientific Co.	11/14/2013	IM*E0026880	00241	Physics	Educational	IM	244.00	Instructional Supplies
Patrick Schneider	11/14/2013	IM*0134939	12061	Football	Educational	IM	140.00	Consultants Exps
Patterson Dental	11/14/2013	IM*E0026881	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	-	Maintenance Services Exps
Paul F. Laudicina	11/14/2013	IM*0134842	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
PC Superstore	11/14/2013	IM*0134903	00041	Computer & Internetworking	Educational	IM	134.49	Instructional Supplies
Penske Truck Rental-Downers Grove	11/14/2013	IM*0134904	12181	College Choral	Educational	IM	139.10	Vehicle Usage Expense
Penske Truck Rental-Downers Grove	11/14/2013	IM*0134904	12241	College Instrumental	Educational	IM	283.10	Vehicle Usage Expense
Pepsi Purchases	11/14/2013	IM*0134905	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	231.67	Instructional Supplies
Perceptive Software, Inc	11/14/2013	IM*E0026882	00749	Purchasing Dept	Educational	IM	340.69	Computer Software

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Perceptive Software, Inc	11/14/2013	IM*E0026882	00749	Purchasing Dept	Educational	IM	1,423.00	Equipment - Office
Peter Blair	11/14/2013	IM*0134692	12061	Football	Educational	IM	140.00	Consultants Exps
Peter T. Klassen	11/14/2013	IM*0134835	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Phi Theta Kappa Honor Society-MS	11/14/2013	IM*0134908	12691	PTK Membership	Agency Funds	IM	1,680.00	Funds Held in Custody of Othr
Praxair/Gas Tech	11/14/2013	IM*0134912	00073	Heating. Air Cond & Refrig	Educational	IM	1,134.05	Instructional Supplies
Presidio	11/14/2013	IM*0134913	16765	Information Technology	Educational	IM	8,573.32	IT Maintenance Services
Priscilla G. Sheehan	11/14/2013	IM*0134951	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Prit Services, Inc.	11/14/2013	IM*E0026883	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	683.00	Maintenance Supplies
Proforma Century Promotions	11/14/2013	IM*0134914	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	590.57	Instructional Supplies
Public Safety Comm.	11/14/2013	IM*0134915	00717	Maintenance Projects	Operations & Maintenance	IM	195.00	Maintenance Services Exps
Pure Fun Juice	11/14/2013	IM*0134916	62001	ECEC CE	Auxiliary Enterprises	IM	276.00	Other Materials & Supplies Exp
Radio Shack	11/14/2013	IM*0134917	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	39.47	Audio/Visual Materials
Random House LLC	11/14/2013	IM*0134919	15240	Library	Educational	IM	10.00	Books and Binding Costs
Ray O'Herron Co., Inc.	11/14/2013	IM*E0026884	65001	Law Enforcement CE	Auxiliary Enterprises	IM	388.00	Instructional Service Contr
Ray- Tech Corporation	11/14/2013	IM*E0026885	00253	Radiologic Tech	Educational	IM	450.00	Maintenance Services Exps
Rejuvenation Massage	11/14/2013	IM*E0026886	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Rejuvenation Massage	11/14/2013	IM*E0026886	64005	Massage Therapy CE	Auxiliary Enterprises	IM	140.00	Advertising Exps
Rich Grube	11/14/2013	IM*0134789	12061	Football	Educational	IM	140.00	Consultants Exps
Richard Barranco	11/14/2013	IM*0134680	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Rick Geati	11/14/2013	IM*0134778	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Rigol Technologies, Inc. USA	11/14/2013	IM*E0026887	00057	Electronics	Educational	IM	11,724.39	Equipment - Instructional
Road Wrench, Inc	11/14/2013	IM*E0026888	67001	CDL CE	Auxiliary Enterprises	IM	629.10	Instructional Service Contr
Robbins, Schwartz,	11/14/2013	IM*0134924	00833	General Institutional - Ed	Educational	IM	1,372.50	Legal Services Exps
Robert Cliff	11/14/2013	IM*0134726	00297	Art	Educational	IM	60.00	Office Services Exps
Robert D. Peters	11/14/2013	IM*0134906	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Robert L. Jenkins	11/14/2013	IM*0134825	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Robert Moser	11/14/2013	IM*0134874	12061	Football	Educational	IM	140.00	Consultants Exps
Roger C. Marquardt & Co. Inc.	11/14/2013	IM*E0026889	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Roger Rauch	11/14/2013	IM*0134920	12031	Athletics S.A.	Educational	IM	140.00	Consultants Exps
Russ Knutson	11/14/2013	IM*0134836	12241	College Instrumental	Educational	IM	300.00	Other supplies
Russell Industries	11/14/2013	IM*0134926	16765	Information Technology	Educational	IM	56.63	IT Maintenance Services
Russo Power Equipment	11/14/2013	IM*E0026890	00713	Grounds	Operations & Maintenance	IM	478.68	Repair Material & Supplies
Russo's Produce, Inc	11/14/2013	IM*E0026891	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,437.24	Instructional Supplies
Sales Enterprise	11/14/2013	IM*E0026892	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	43.00	Maintenance Supplies
Salkeld Sports	11/14/2013	IM*0134930	12038	Men's Soccer Team	Educational	IM	223.20	Non-Capital equipment
Salkeld Sports	11/14/2013	IM*0134930	12039	Women's Soccer Team	Educational	IM	200.00	Non-Capital equipment
Sally Beauty Supply	11/14/2013	IM*0134931	00049	Cosmetology	Educational	IM	129.24	Instructional Supplies
Salon Centric	11/14/2013	IM*0134932	00049	Cosmetology	Educational	IM	736.86	Instructional Supplies
Salvation Army-Army Lake Camp	11/14/2013	IM*0134933	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,139.00	Mileage O of Dist/O of State
Samuel French Inc	11/14/2013	IM*0134934	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	552.43	Other Contractual Services Exp
Samuel French Inc	11/14/2013	IM*0134934	15240	Library	Educational	IM	20.82	Books and Binding Costs
SAP Public Services Inc.ySap Public Services	11/14/2013	IM*0134936	16765	Information Technology	Educational	IM	1,309.00	IT Maintenance Services
Scent Air Technologies, Inc.	11/14/2013	IM*0134937	18004	Inn at Water's Edge	Educational	IM	89.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Schindler Elevator Corp.	11/14/2013	IM*E0026893	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	279.11	Facilities Maintenance Service
School Dude.com	11/14/2013	IM*E0026894	00693	Plant Administration	Educational	IM	9,893.00	Office Supplies
School Outfitters	11/14/2013	IM*E0026895	16765	Information Technology	Educational	IM	247.67	Other Materials & Supplies Exp
Schweppe & Sons	11/14/2013	IM*0134941	00693	Plant Administration	Educational	IM	245.30	Office Supplies
Schweppe & Sons	11/14/2013	IM*0134941	99748	Travel Tourism Assoc	Agency Funds	IM	125.29	Funds Held in Custody of Othr
SCMS, Inc.	11/14/2013	IM*E0026896	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,582.34	Audio/Visual Materials
Scott A. Burgholzer	11/14/2013	IM*0134703	98222	Elburn Scholarship Fund	Agency Funds	IM	474.20	Agency Scholarships
Scott Electric	11/14/2013	IM*0134943	16765	Information Technology	Educational	IM	1,600.00	IT Maintenance Services
Scrubs Etc. Inc.	11/14/2013	IM*0134945	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	88.50	Instructional Supplies
Secural Datashred, Inc.	11/14/2013	IM*0134946	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	2,110.00	Equipment - Office
SEPS	11/14/2013	IM*0134947	16765	Information Technology	Educational	IM	574.09	Consultants Exps
Sergio Alvarez	11/14/2013	IM*0134654	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Seville Staffing, Llc	11/14/2013	IM*0134948	00713	Grounds	Operations & Maintenance	IM	7,103.02	Other Contractual Services Exp
Sherwin Williams Co.	11/14/2013	IM*0134952	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,774.77	Repair Material & Supplies
Sigma-Aldrich Inc.	11/14/2013	IM*0134953	00145	Chemistry	Educational	IM	194.89	Instructional Supplies
Six Flags Great America	11/14/2013	IM*E0026897	12961	AUX Front Desk - SL	Agency Funds	IM	4,650.00	Funds Held in Custody of Othr
Skillpath Seminars	11/14/2013	IM*0134958	00835	Fringe Benefit Unallocated	Educational	IM	199.00	Tuition Reimb-Classified
Sodexo	11/14/2013	IM*E0026898	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	335.00	Conference/Meeting Exp- Local
Sodexo	11/14/2013	IM*E0026898	00389	International Studies	Educational	IM	87.46	Conference/Meeting Exp- Local
Sodexo	11/14/2013	IM*E0026898	00389	International Studies	Educational	IM	415.50	Other Conf & Meeting Exp a
Sodexo	11/14/2013	IM*E0026898	00421	Dean - Liberal Arts	Educational	IM	291.75	Conference/Meeting Exp- Local
Sodexo	11/14/2013	IM*E0026898	00433	Dean-Business & Technology	Educational	IM	32.50	Conference/Meeting Exp- Local
Sodexo	11/14/2013	IM*E0026898	00465	Student Services: Counseling	Educational	IM	87.47	Conference/Meeting Exp- Local
Sodexo	11/14/2013	IM*E0026898	00821	Resource Dvlt Office	Educational	IM	64.75	Conference/Meeting Exp- Local
Sodexo	11/14/2013	IM*E0026898	12781	Student Organizations	Educational	IM	441.75	Conference/Meeting Exp- Local
Soma Technology, Inc.	11/14/2013	IM*0134962	05241	ICCB/Program Improvement 14	Restricted Purposes	IM	9,850.00	Equipment - Instructional
Sound Ergonomics	11/14/2013	IM*0134964	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	1,616.00	Equipment - Instructional
Sprint	11/14/2013	IM*0134966	00697	Police Dept	Educational	IM	60.88	Cell Phone Allowance
Standard Battery, Inc.	11/14/2013	IM*0134967	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,147.10	Facilities Maintenance Service
Steve Honacki	11/14/2013	IM*0134808	12061	Football	Educational	IM	140.00	Consultants Exps
Stivers Staffing Services	11/14/2013	IM*E0026899	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	770.00	Other Contractual Services Exp
Stivers Staffing Services	11/14/2013	IM*E0026899	14625	Aux Continuing Education	Auxiliary Enterprises	IM	4,472.82	Other Contractual Services Exp
StreamGuys, Inc	11/14/2013	IM*E0026900	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,026.00	Other Contractual Services Exp
Streamwood Plastics	11/14/2013	IM*0134968	00713	Grounds	Operations & Maintenance	IM	3,550.00	Maintenance Supplies
Susan D. Smith	11/14/2013	IM*0134960	12271	College Theatre	Educational	IM	36.00	Other Contractual Services Exp
Susan R. Schmult	11/14/2013	IM*E0026822	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Suzanne W. Hartman	11/14/2013	IM*0134801	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Swank Motion Pictures	11/14/2013	IM*0134971	00389	International Studies	Educational	IM	271.00	Other Conf & Meeting Exp a
Sysco Food Service	11/14/2013	IM*E0026901	62001	ECEC CE	Auxiliary Enterprises	IM	812.81	Other Materials & Supplies Exp
Tableau Software	11/14/2013	IM*0134972	00817	Research & Analytics	Educational	IM	150.00	Audio/Visual Materials
Team Sales	11/14/2013	IM*E0026902	14165	SLEA ED fund	Educational	IM	240.00	Other Contractual Services Exp
Telesource	11/14/2013	IM*0134973	16465	O&M Telephone	Operations & Maintenance	IM	2,739.18	IT Maintenance Services
Terrace Supply Co	11/14/2013	IM*0134974	61007	Leisure CE	Auxiliary Enterprises	IM	135.19	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Terrace Supply Co	11/14/2013	IM*0134975	61007	Leisure CE	Auxiliary Enterprises	IM	36.18	Instructional Supplies
Testa Produce, Inc.	11/14/2013	IM*E0026903	00069	Culinary & Hospitality	Educational	IM	44.64	Instructional Supplies
The Audio File	11/14/2013	IM*0134673	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	103.50	Other Contractual Services Exp
The Change Companies	11/14/2013	IM*E0026841	00789	VP Academic Affairs Dept	Educational	IM	1,021.25	Other supplies
The Lincoln Electric Company	11/14/2013	IM*0134847	00285	Welding	Educational	IM	3,581.18	Instructional Supplies
Thomas E. Ryan	11/14/2013	IM*0134929	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Thomas J. Bosley	11/14/2013	IM*0134694	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Thomas R. Scott	11/14/2013	IM*0134944	12271	College Theatre	Educational	IM	42.00	Other Contractual Services Exp
Thomson Reuters	11/14/2013	IM*0134977	15240	Library	Educational	IM	374.86	Books and Binding Costs
Timothy J. Hollingsworth	11/14/2013	IM*0134806	12241	College Instrumental	Educational	IM	131.75	Other Contractual Services Exp
Timothy M. Gyoerkoes	11/14/2013	IM*0134795	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Tom Skill	11/14/2013	IM*0134957	12061	Football	Educational	IM	140.00	Consultants Exps
Tony Armour Photography	11/14/2013	IM*E0026904	00825	Marketing & Creative Services	Educational	IM	1,615.00	Other Contractual Services Exp
Total Promotions, Inc.	11/14/2013	IM*E0026905	65001	Law Enforcement CE	Auxiliary Enterprises	IM	545.50	Instructional Service Contr
Trane	11/14/2013	IM*0134978	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,976.00	Maintenance Supplies
Transit Media Communications	11/14/2013	IM*0134979	15240	Library	Educational	IM	185.00	Books and Binding Costs
Travelport	11/14/2013	IM*0134981	00109	Travel	Educational	IM	556.25	Instructional Service Contr
Tri-Star Mechanical Services, Inc.	11/14/2013	IM*0134982	13160	AUX Food Service	Auxiliary Enterprises	IM	1,575.00	Maintenance Services Exps
Triton College	11/14/2013	IM*0134983	00393	Teaching/Learning Cntr	Educational	IM	250.00	Instructional Supplies
U.S. Food Service	11/14/2013	IM*0134985	00069	Culinary & Hospitality	Educational	IM	2,319.84	Instructional Supplies
U.S. Food Service	11/14/2013	IM*0134985	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,551.60	Instructional Supplies
Ultimate Designs	11/14/2013	IM*0134986	65001	Law Enforcement CE	Auxiliary Enterprises	IM	17.00	Instructional Service Contr
Unisource	11/14/2013	IM*0134988	00745	Staff Services-Print Shop	Educational	IM	4,209.54	Office Supplies
United Rentals (north America), Inc.	11/14/2013	IM*0134989	11001	Director of Performing Arts	Educational	IM	300.39	Other supplies
Unum Life Insurance Co. of	11/14/2013	IM*0134990	00000	General	Educational	IM	8,167.66	Long Term Care - Ins
UPS	11/14/2013	IM*0134991	00765	Warehouse	Educational	IM	2,480.73	Postage
US Post Office - Westmont	11/14/2013	IM*0134992	14205	Westmont Regional Center	Educational	IM	460.00	SS USPS Postage
Verizon Wireless	11/14/2013	IM*0134993	00709	Bldng Constr & Repair	Operations & Maintenance	IM	158.09	Other Materials & Supplies Exp
Verizon Wireless	11/14/2013	IM*0134993	16465	O&M Telephone	Operations & Maintenance	IM	155.29	Cell Phone Allowance
Verizon Wireless	11/14/2013	IM*0134993	64004	Nursing CE	Auxiliary Enterprises	IM	57.21	Telephone Exps
Victor Herrera	11/14/2013	IM*0134805	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Video Project	11/14/2013	IM*0134994	15240	Library	Educational	IM	946.95	Books and Binding Costs
Village of Carol Stream	11/14/2013	IM*0134995	00721	Utilities Dept	Operations & Maintenance	IM	44.58	Water - Sewage Exps
Village of Glen Ellyn	11/14/2013	IM*E0026906	00721	Utilities Dept	Operations & Maintenance	IM	14,014.03	Water - Sewage Exps
Village of Westmont	11/14/2013	IM*E0026907	00721	Utilities Dept	Operations & Maintenance	IM	108.70	Water - Sewage Exps
Visographic	11/14/2013	IM*E0026908	18004	Inn at Water's Edge	Educational	IM	751.72	Instructional Supplies
W.I.T.S.	11/14/2013	IM*E0026824	66001	Certificates CE	Auxiliary Enterprises	IM	10,146.00	Instructional Service Contr
Wards Natural Science Est., LLC	11/14/2013	IM*0134998	00241	Physics	Educational	IM	30.94	Instructional Supplies
Wards Natural Science Est., LLC	11/14/2013	IM*0134998	00261	Sciences	Educational	IM	1,061.44	Instructional Supplies
Wards Natural Science Est., LLC	11/14/2013	IM*0134999	00261	Sciences	Educational	IM	511.20	Instructional Supplies
Warehouse Direct - Mt. Prospect	11/14/2013	IM*E0026909	15265	Library Administration	Educational	IM	46.50	Office Supplies
Waste Management of IL-West	11/14/2013	IM*0135000	00721	Utilities Dept	Operations & Maintenance	IM	183.99	Refuse Disposal Exps
Waste Management of IL-West	11/14/2013	IM*0135000	17600	AUX PE Facilities	Auxiliary Enterprises	IM	639.36	Maintenance Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Waste Management of IL-West	11/14/2013	IM*0135000	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	284.78	Other Conf & Meeting Exp a
Waubonsee Community College	11/14/2013	IM*0135001	10001	General Inst/Tuition	Educational	IM	1,348.08	Tuit Chargeback/Contrct Agree
Wendolyn E. Tetlow	11/14/2013	IM*E0026823	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Wesley A. Skidgel	11/14/2013	IM*0134956	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	355.00	Other Contractual Services Exp
West Payment Center	11/14/2013	IM*E0026910	15240	Library	Educational	IM	1,042.75	Books and Binding Costs
WideOpenWest IL, LLC(WOW)	11/14/2013	IM*E0026911	18004	Inn at Water's Edge	Educational	IM	469.09	Other Contractual Services Exp
William Lemonnier	11/14/2013	IM*0134845	12061	Football	Educational	IM	140.00	Consultants Exps
Winebow	11/14/2013	IM*E0026912	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	510.00	Instructional Supplies
Wiss, Janney, Elstner Assoc. Inc.	11/14/2013	IM*0135005	36811	Athletic Facilities	Operations & Maint-Restricted	IM	3,000.00	Other Contractual Services Exp
Wiss, Janney, Elstner Assoc. Inc.	11/14/2013	IM*0135006	36811	Athletic Facilities	Operations & Maint-Restricted	IM	13,800.00	Other Contractual Services Exp
Worldwide Ticket Craft	11/14/2013	IM*E0026913	11001	Director of Performing Arts	Educational	IM	232.13	Office Supplies
Zep Manufacturing Company	11/14/2013	IM*0135008	00233	Assoc Dean-Physical Education	Educational	IM	352.00	Maintenance Services Exps
College of Dupage Foundation	11/15/2013	IM*E0026966	00000	General	Educational	IM	938.46	Charitable Contributions
Educ Loan - AES PHEAA	11/15/2013	IM*0135046	00000	General	Educational	IM	90.11	Wage Assignments
Flex-Plan Services, Inc.	11/15/2013	IM*E0026967	00000	General	Educational	IM	12,944.33	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	11/15/2013	IM*0135047	00000	General	Educational	IM	618.85	Wage Assignments
IL Fraternal Order of Police	11/15/2013	IM*E0026968	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	11/15/2013	IM*0135048	00000	General	Educational	IM	563.03	Professional Dues
Isac-Student Loan	11/15/2013	IM*0135049	00000	General	Educational	IM	306.01	Wage Assignments
Jay Levy & Associates	11/15/2013	IM*0135050	00000	General	Educational	IM	73.63	Wage Assignments
Learning Resources Network Inc	11/15/2013	IM*0135057	64004	Nursing CE	Auxiliary Enterprises	IM	240.00	Conference/Meeting Exp- Local
Michigan State Disbursement Unit (misdu)	11/15/2013	IM*0135051	00000	General	Educational	IM	550.46	Wage Assignments
Office of Glenn B. Stearns	11/15/2013	IM*0135052	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	11/15/2013	IM*0135053	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	11/15/2013	IM*0135054	00000	General	Educational	IM	88.31	Wage Assignments
State Disbursement Unit	11/15/2013	IM*0135055	00000	General	Educational	IM	2,277.99	Wage Assignments
WI SCTF	11/15/2013	IM*0135056	00000	General	Educational	IM	717.23	Wage Assignments
College of DuPage	11/18/2013	IM*0135060	00165	Earth Science	Educational	IM	69.99	Instructional Supplies
College of DuPage	11/18/2013	IM*0135060	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,317.97	Tip Wages
College of DuPage	11/18/2013	IM*0135085	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	20.00	Instructional Supplies
College of DuPage	11/18/2013	IM*0135085	00241	Physics	Educational	IM	172.20	Instructional Supplies
College of DuPage	11/18/2013	IM*0135085	14230	Testing	Educational	IM	98.78	Instructional Supplies
College of DuPage	11/18/2013	IM*0135085	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,923.19	Tip Wages
IL Dept of Revenue	11/18/2013	IM*0135058	00000	General	Educational	IM	629.83	Hotel/Motel Tax
Isobel C. Bell	11/18/2013	IM*0135062	67001	CDL CE	Auxiliary Enterprises	IM	2,400.00	Instructional Service Contr
Markertek Supply	11/18/2013	IM*0135086	12271	College Theatre	Educational	IM	360.73	Audio/Visual Materials
Village of Glen Ellyn	11/18/2013	IM*0135059	00000	General	Educational	IM	538.05	Hotel/Motel Tax
Bestway Charter Transportation	11/19/2013	IM*0135087	12001	Athl Nat'L Travel	Educational	IM	11,890.00	Other Conf & Meeting Exp a
All Occasions Balloons	11/20/2013	IM*0135183	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	754.00	Instructional Supplies
Carol Stream Postmaster	11/20/2013	IM*0135184	00825	Marketing & Creative Services	Educational	IM	2,539.29	Postage
Carol Stream Postmaster	11/20/2013	IM*0135185	00825	Marketing & Creative Services	Educational	IM	2,539.29	Postage
IL Dept of Revenue	11/20/2013	IM*A286	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	794.00	Sales Tax
IL Dept of Revenue	11/20/2013	IM*A286	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,720.00	Sales Tax

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
IL Dept of Revenue	11/20/2013	IM*A286	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,378.00	Sales Tax
Lola Bard Productions	11/20/2013	IM*0135186	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,000.00	Instructional Supplies
Accurate Document Destruction, Inc.	11/21/2013	IM*E0027005	00721	Utilities Dept	Operations & Maintenance	IM	236.00	Refuse Disposal Exps
ACT, Inc.	11/21/2013	IM*E0027006	00465	Student Services: Counseling	Educational	IM	80.00	Conference/Meeting Exp- Local
Advanced Wiring Solutions, Inc.	11/21/2013	IM*E0027007	00697	Police Dept	Educational	IM	8,500.00	Maintenance Services Exps
Airgas	11/21/2013	IM*E0027008	00153	Dental Hygiene	Educational	IM	55.12	Instructional Supplies
American National Skyline, Inc.	11/21/2013	IM*E0027009	20016	Window Maintenance	Operations & Maintenance	IM	1,660.00	Facilities Maintenance Service
American Technical Publishers	11/21/2013	IM*E0027010	00073	Heating. Air Cond & Refrig	Educational	IM	281.47	Equipment - Instructional
Angelo Caputo's Fresh Markets	11/21/2013	IM*E0027011	00113	Vocational Skills	Educational	IM	75.74	Instructional Supplies
Anna J. Nelson	11/21/2013	IM*0135188	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	230.00	Consultants Exps
Anna J. Nelson	11/21/2013	IM*0135188	14225	Continuing Education ED fund	Educational	IM	1,200.00	Other Contractual Services Exp
Ars Viva Orchestra	11/21/2013	IM*E0027012	12181	College Choral	Educational	IM	10,707.00	Other Contractual Services Exp
Boelter Companies	11/21/2013	IM*E0027013	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	238.59	Instructional Supplies
Broadcast Technologies	11/21/2013	IM*E0027014	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	4,301.40	Other Contractual Services Exp
Career Step, Llc	11/21/2013	IM*E0027015	69001	Career Steps CE	Auxiliary Enterprises	IM	10,727.00	Instructional Service Contr
Carol Fox & Associates	11/21/2013	IM*E0027016	11601	AUX MAC Touring	Auxiliary Enterprises	IM	500.00	Advertising Exps
Carol Fox & Associates	11/21/2013	IM*E0027016	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	2,000.00	Advertising Exps
Carolina Biological	11/21/2013	IM*E0027017	00261	Sciences	Educational	IM	206.22	Instructional Supplies
Castle-Printech Inc.	11/21/2013	IM*E0027018	12541	AUX Courier	Auxiliary Enterprises	IM	1,240.00	Printing Exps
Cawley Company	11/21/2013	IM*E0027019	00733	Copy Center	Educational	IM	485.29	Office Supplies
Chefwear	11/21/2013	IM*E0027020	00069	Culinary & Hospitality	Educational	IM	83.60	Instructional Supplies
Chefwear	11/21/2013	IM*E0027020	62001	ECEC CE	Auxiliary Enterprises	IM	59.32	Other Materials & Supplies Exp
Chemcraft Industries	11/21/2013	IM*E0027021	00689	Custodial Dept	Educational	IM	2,087.50	Maintenance Supplies
Chicagoland Beverage Company	11/21/2013	IM*E0027022	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	655.49	Instructional Supplies
CIA-Computer Intelligence Assoc.	11/21/2013	IM*E0027023	90111	IT Plan	Educational	IM	340.90	Other Contractual Services Exp
Clark Security Products	11/21/2013	IM*E0027024	00709	Bldng Constr & Repair	Operations & Maintenance	IM	14.40	Maintenance Supplies
Commercial Alarm Systems	11/21/2013	IM*E0027025	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,922.69	Facilities Maintenance Service
Computer Discount Warehouse	11/21/2013	IM*E0027026	00041	Computer & Internetworking	Educational	IM	1,129.20	Instructional Supplies
Computer Discount Warehouse	11/21/2013	IM*E0027026	00081	Interior Design	Educational	IM	202.40	Instructional Supplies
Computer Discount Warehouse	11/21/2013	IM*E0027026	00241	Physics	Educational	IM	208.80	Instructional Supplies
Computer Discount Warehouse	11/21/2013	IM*E0027026	00462	Campus Central Dept	Educational	IM	406.20	Office Supplies
Computer Discount Warehouse	11/21/2013	IM*E0027026	14205	Westmont Regional Center	Educational	IM	417.20	Office Supplies
Computer Discount Warehouse	11/21/2013	IM*E0027026	15065	Learning Commons	Educational	IM	529.07	Instructional Supplies
Computer Discount Warehouse	11/21/2013	IM*E0027026	16765	Information Technology	Educational	IM	220.16	Other Materials & Supplies Exp
Computer Discount Warehouse	11/21/2013	IM*E0027026	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	76.00	Equipment - Office
Conference Technologies, Inc.	11/21/2013	IM*E0027027	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	2,011.00	Equipment - Office
Consumers Packing Co	11/21/2013	IM*E0027028	00069	Culinary & Hospitality	Educational	IM	3,306.07	Instructional Supplies
Consumers Packing Co	11/21/2013	IM*E0027028	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	807.24	Instructional Supplies
Craftsman Book Co.	11/21/2013	IM*E0027029	15240	Library	Educational	IM	71.39	Books and Binding Costs
Data Bank	11/21/2013	IM*E0027030	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	264.00	Other Contractual Services Exp
Dentserve	11/21/2013	IM*E0027031	00153	Dental Hygiene	Educational	IM	418.60	Instructional Supplies
Discount School Supply	11/21/2013	IM*E0027032	62001	ECEC CE	Auxiliary Enterprises	IM	567.06	Instructional Supplies
DuPage County Health Dept.	11/21/2013	IM*E0027033	62001	ECEC CE	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Ellucian	11/21/2013	IM*E0027034	90111	IT Plan	Educational	IM	250.00	IT Maintenance Services
Fine Vines LLC	11/21/2013	IM*E0027035	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	894.00	Instructional Supplies
Flex-Plan Services, Inc.	11/21/2013	IM*E0027036	00835	Fringe Benefit Unallocated	Educational	IM	820.25	Flex Spending Admin Fee
Follett Higher Education	11/21/2013	IM*E0027037	00069	Culinary & Hospitality	Educational	IM	87.98	Instructional Supplies
Follett Higher Education	11/21/2013	IM*E0027037	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	589.25	Instructional Supplies
Follett Higher Education	11/21/2013	IM*E0027037	63001	Contract Training CE	Auxiliary Enterprises	IM	1,009.04	Instructional Supplies
Fortune Fish Company	11/21/2013	IM*E0027038	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	197.16	Instructional Supplies
Fortune Fish Company	11/21/2013	IM*E0027038	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,712.08	Instructional Supplies
Grainger - Downers Grove	11/21/2013	IM*E0027039	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,008.65	Maintenance Supplies
Grainger - Downers Grove	11/21/2013	IM*E0027039	00709	Bldng Constr & Repair	Operations & Maintenance	IM	351.89	Repair Material & Supplies
Graphics III Papers	11/21/2013	IM*E0027040	00745	Staff Services-Print Shop	Educational	IM	466.53	Office Supplies
Great Lakes Kwik Space	11/21/2013	IM*E0027041	11001	Director of Performing Arts	Educational	IM	495.00	Rental - Equipment
Groot Industries	11/21/2013	IM*0135187	00721	Utilities Dept	Operations & Maintenance	IM	11,627.51	Refuse Disposal Exps
Heritage Wine Cellars, Inc.	11/21/2013	IM*E0027042	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,994.00	Instructional Supplies
Heritage Wine Cellars, Inc.	11/21/2013	IM*E0027042	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	720.34	Instructional Supplies
Hewlett Packard	11/21/2013	IM*E0027043	00461	Registration	Educational	IM	50.00	Equip < $2,500 per item
Hewlett Packard	11/21/2013	IM*E0027043	90111	IT Plan	Educational	IM	450.00	Other Contractual Services Exp
Hobart Service	11/21/2013	IM*E0027044	00069	Culinary & Hospitality	Educational	IM	563.65	Maintenance Services Exps
Ink Technologies	11/21/2013	IM*E0027045	15240	Library	Educational	IM	118.00	Office Supplies
JMA Construction Inc.	11/21/2013	IM*E0027046	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	290.00	Other Materials & Supplies Exp
Joliet Junior College	11/21/2013	IM*E0027047	10001	General Inst/Tuition	Educational	IM	5,228.70	Tuit Chargeback/Contrct Agree
KACOA Landscaping, Inc.	11/21/2013	IM*E0027048	00717	Maintenance Projects	Operations & Maintenance	IM	1,090.00	Maintenance Services Exps
Landworks	11/21/2013	IM*E0027049	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	9,436.36	Land Improvements
Legat Architects	11/21/2013	IM*E0027050	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	4,504.50	Architectural Services Exps
Medical Shipment Llc	11/21/2013	IM*E0027052	00141	Certified Nurse Assistant	Educational	IM	123.95	Instructional Supplies
NAPCO Steel	11/21/2013	IM*E0027053	00285	Welding	Educational	IM	522.55	Instructional Supplies
Naperville Running Company	11/21/2013	IM*E0027054	17150	AUX Athletic Tournament	Agency Funds	IM	905.03	Funds Held in Custody of Othr
National Engravers	11/21/2013	IM*E0027056	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	44.00	Audio/Visual Materials
Nat'l Assoc of Schools of Art	11/21/2013	IM*E0027055	00421	Dean - Liberal Arts	Educational	IM	2,635.00	Instructional Supplies
New Strategist Press	11/21/2013	IM*E0027057	15240	Library	Educational	IM	98.95	Books and Binding Costs
Nicor Gas	11/21/2013	IM*E0026996	00721	Utilities Dept	Operations & Maintenance	IM	15,523.91	Gas Exps
Paddock Publications	11/21/2013	IM*E0027058	00749	Purchasing Dept	Educational	IM	150.65	Advertising Exps
Press Photography Network	11/21/2013	IM*E0027004	12033	Men's Basketball Team	Educational	IM	374.50	Mileage In District / In State
Radio Traffic.com	11/21/2013	IM*E0027059	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	200.00	Maintenance Services Exps
Ray- Tech Corporation	11/21/2013	IM*E0027060	00253	Radiologic Tech	Educational	IM	198.44	Maintenance Services Exps
Russo Power Equipment	11/21/2013	IM*E0027061	00713	Grounds	Operations & Maintenance	IM	710.41	Repair Material & Supplies
Russo Power Equipment	11/21/2013	IM*E0027061	20069	Grounds Equipment	Operations & Maintenance	IM	9,849.00	Equipment - Service
Russo's Produce, Inc	11/21/2013	IM*E0027062	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	829.05	Instructional Supplies
Safe Food Handlers	11/21/2013	IM*E0027064	66001	Certificates CE	Auxiliary Enterprises	IM	75.00	Instructional Service Contr
Saf-T-Gard International, Inc.	11/21/2013	IM*E0027063	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	71.67	Other Materials & Supplies Exp
SARS Software Products, Inc.	11/21/2013	IM*E0027065	16765	Information Technology	Educational	IM	3,600.00	IT Maintenance Services
Schindler Elevator Corp.	11/21/2013	IM*E0027066	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,203.00	Facilities Maintenance Service
Scholar Buys	11/21/2013	IM*E0027067	16765	Information Technology	Educational	IM	2,852.47	IT Maintenance Services

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Service Sanitation Inc.	11/21/2013	IM*E0027068	14165	SLEA ED fund	Educational	IM	702.00	Instructional Supplies
Shaker Recruitment Advertising	11/21/2013	IM*E0027069	00797	Human Resources Dept	Educational	IM	390.00	Advertising Exps
Sodexo	11/21/2013	IM*E0027070	00137	Assoc Dean Math & Phys Science	Educational	IM	844.55	Conference/Meeting Exp- Local
Sodexo	11/21/2013	IM*E0027070	00417	Academic Partnerships	Educational	IM	125.50	Conference/Meeting Exp- Local
Sodexo	11/21/2013	IM*E0027070	00445	Admissions	Educational	IM	460.25	Conference/Meeting Exp- Local
Sodexo	11/21/2013	IM*E0027070	00757	Finance Office	Educational	IM	220.00	Conference/Meeting Exp- Local
Sodexo	11/21/2013	IM*E0027070	00821	Resource Dvlt Office	Educational	IM	82.50	Other Contractual Services Exp
Sodexo	11/21/2013	IM*E0027070	00821	Resource Dvlt Office	Educational	IM	1,264.63	Conference/Meeting Exp- Local
Sodexo	11/21/2013	IM*E0027070	12781	Student Organizations	Educational	IM	74.75	Conference/Meeting Exp- Local
Sodexo	11/21/2013	IM*E0027070	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	1,952.50	Conference/Meeting Exp- Local
Sodexo	11/21/2013	IM*E0027070	65001	Law Enforcement CE	Auxiliary Enterprises	IM	224.25	Instructional Service Contr
Southside Control Supply Company	11/21/2013	IM*E0027071	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	446.34	Maintenance Supplies
StreamGuys, Inc	11/21/2013	IM*E0027072	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	39.00	Other Contractual Services Exp
Sysco Food Service	11/21/2013	IM*E0027073	62001	ECEC CE	Auxiliary Enterprises	IM	1,128.71	Other Materials & Supplies Exp
Tekla, Inc.	11/21/2013	IM*E0027074	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	295.11	Instructional Supplies
Testa Produce, Inc.	11/21/2013	IM*E0027075	00069	Culinary & Hospitality	Educational	IM	962.52	Instructional Supplies
Testa Produce, Inc.	11/21/2013	IM*E0027075	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,678.47	Instructional Supplies
The Lock Pros, Inc.	11/21/2013	IM*E0027051	00709	Bldng Constr & Repair	Operations & Maintenance	IM	510.00	Maintenance Supplies
Tony Armour Photography	11/21/2013	IM*E0027076	00825	Marketing & Creative Services	Educational	IM	1,490.00	Other Contractual Services Exp
Tribune Media Group	11/21/2013	IM*E0027077	00385	Community Relations Dept	Educational	IM	4,490.00	Conference/Meeting Exp- Local
Tribune Media Group	11/21/2013	IM*E0027077	00825	Marketing & Creative Services	Educational	IM	2,000.00	Advertising Exps
Ultradent Products	11/21/2013	IM*E0027078	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	321.80	Instructional Supplies
Valuemed Inc.	11/21/2013	IM*E0027079	05241	ICCB/Program Improvement 14	Restricted Purposes	IM	8,990.00	Equipment - Instructional
Warehouse Direct - Mt. Prospect	11/21/2013	IM*E0027080	15240	Library	Educational	IM	52.58	Other Contractual Services Exp
West Suburban Limousine	11/21/2013	IM*E0027081	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	151.90	Conference/Meeting Exp- Local
Wirtz Beverage Illinois	11/21/2013	IM*E0027082	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	523.59	Instructional Supplies
Advanced Wiring Solutions, Inc.	11/26/2013	IM*E0027229	00717	Maintenance Projects	Operations & Maintenance	IM	570.38	Maintenance Services Exps
American National Skyline, Inc.	11/26/2013	IM*E0027231	20016	Window Maintenance	Operations & Maintenance	IM	2,541.00	Facilities Maintenance Service
Angelo Caputo's Fresh Markets	11/26/2013	IM*E0027232	00113	Vocational Skills	Educational	IM	20.09	Instructional Supplies
Aurico Reports	11/26/2013	IM*E0027233	00797	Human Resources Dept	Educational	IM	7,985.00	Other Contractual Services Exp
Boelter Companies	11/26/2013	IM*E0027234	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	434.94	Instructional Supplies
Broadcast Technologies	11/26/2013	IM*E0027235	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,957.26	Other Contractual Services Exp
Carol Fox & Associates	11/26/2013	IM*E0027236	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	2,000.00	Advertising Exps
Carol Fox & Associates	11/26/2013	IM*E0027236	11601	AUX MAC Touring	Auxiliary Enterprises	IM	500.00	Advertising Exps
Carol Fox & Associates	11/26/2013	IM*E0027236	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	2,150.00	Advertising Exps
Castle-Printech Inc.	11/26/2013	IM*E0027237	12541	AUX Courier	Auxiliary Enterprises	IM	695.00	Printing Exps
Cengage Learning	11/26/2013	IM*E0027238	15240	Library	Educational	IM	112.46	Books and Binding Costs
Chicago Foliage, Inc.	11/26/2013	IM*E0027239	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	707.00	Purchase for Resale
Chicagoland Beverage Company	11/26/2013	IM*E0027240	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	316.43	Instructional Supplies
Clark Security Products	11/26/2013	IM*E0027241	00709	Bldng Constr & Repair	Operations & Maintenance	IM	39.05	Maintenance Supplies
Classic Party Rentals	11/26/2013	IM*E0027242	00069	Culinary & Hospitality	Educational	IM	10,481.03	Instructional Supplies
Classic Party Rentals	11/26/2013	IM*E0027242	00445	Admissions	Educational	IM	2,599.60	Conference/Meeting Exp- Local
Computer Discount Warehouse	11/26/2013	IM*E0027243	00041	Computer & Internetworking	Educational	IM	16.13	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	11/26/2013	IM*E0027243	00817	Research & Analytics	Educational	IM	225.49	Office Supplies
Computer Discount Warehouse	11/26/2013	IM*E0027243	14205	Westmont Regional Center	Educational	IM	213.04	Office Supplies
Computer Discount Warehouse	11/26/2013	IM*E0027243	14625	Aux Continuing Education	Auxiliary Enterprises	IM	709.01	Office Supplies
Computer Discount Warehouse	11/26/2013	IM*E0027243	15240	Library	Educational	IM	350.63	Office Supplies
Computer Discount Warehouse	11/26/2013	IM*E0027243	16765	Information Technology	Educational	IM	461.70	IT Maintenance Services
Computer Discount Warehouse	11/26/2013	IM*E0027243	16765	Information Technology	Educational	IM	220.16	Other Materials & Supplies Exp
Computer Discount Warehouse	11/26/2013	IM*E0027243	62001	ECEC CE	Auxiliary Enterprises	IM	360.41	Instructional Supplies
Computer Discount Warehouse	11/26/2013	IM*E0027243	90111	IT Plan	Educational	IM	540.26	Other Contractual Services Exp
Consumers Packing Co	11/26/2013	IM*E0027244	00069	Culinary & Hospitality	Educational	IM	808.08	Instructional Supplies
Consumers Packing Co	11/26/2013	IM*E0027244	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	867.60	Instructional Supplies
Cream Wine Company, LLC	11/26/2013	IM*E0027245	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	433.33	Instructional Supplies
Demco Inc.	11/26/2013	IM*E0027246	15240	Library	Educational	IM	10.00	Other Contractual Services Exp
Demco Inc.	11/26/2013	IM*E0027246	15240	Library	Educational	IM	850.00	Non-Capital equipment
Dentserve	11/26/2013	IM*E0027247	00153	Dental Hygiene	Educational	IM	418.60	Instructional Supplies
Digital Printing, Inc.	11/26/2013	IM*E0027248	00709	Bldng Constr & Repair	Operations & Maintenance	IM	581.40	Other Materials & Supplies Exp
Diversified Systems	11/26/2013	IM*E0027249	16765	Information Technology	Educational	IM	750.00	IT Maintenance Services
Dupage Lighting Service	11/26/2013	IM*E0027250	00717	Maintenance Projects	Operations & Maintenance	IM	311.00	Maintenance Services Exps
Elsevier Testing	11/26/2013	IM*E0027251	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	1,431.75	Instructional Service Contr
Follett Higher Education	11/26/2013	IM*E0027252	00000	General	Educational	IM	3,149.28	Other Students Bookbills
Follett Higher Education	11/26/2013	IM*E0027252	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	135.90	Instructional Supplies
Follett Higher Education	11/26/2013	IM*E0027252	00429	Dean-Health & Sciences	Educational	IM	19.20	Office Supplies
Follett Higher Education	11/26/2013	IM*E0027252	14225	Continuing Education ED fund	Educational	IM	40.49	Instructional Supplies
Fortune Fish Company	11/26/2013	IM*E0027253	00069	Culinary & Hospitality	Educational	IM	191.27	Instructional Supplies
Fortune Fish Company	11/26/2013	IM*E0027253	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,184.08	Instructional Supplies
Fortune Fish Company	11/26/2013	IM*E0027253	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	628.20	Instructional Supplies
Fountain Technologies	11/26/2013	IM*E0027254	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	500.00	Facilities Maintenance Service
Grainger - Downers Grove	11/26/2013	IM*E0027256	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	229.72	Maintenance Supplies
Grainger - Downers Grove	11/26/2013	IM*E0027256	00709	Bldng Constr & Repair	Operations & Maintenance	IM	207.15	Repair Material & Supplies
GW Berkheimer Co. Inc.	11/26/2013	IM*E0027257	00073	Heating. Air Cond & Refrig	Educational	IM	386.02	Instructional Supplies
HB Direct.com	11/26/2013	IM*E0027258	15240	Library	Educational	IM	235.52	Books and Binding Costs
Heritage FS Inc.	11/26/2013	IM*E0027259	67001	CDL CE	Auxiliary Enterprises	IM	590.84	Instructional Service Contr
Heritage Wine Cellars, Inc.	11/26/2013	IM*E0027260	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	694.50	Instructional Supplies
Herricane Graphics Inc.	11/26/2013	IM*E0027261	00709	Bldng Constr & Repair	Operations & Maintenance	IM	210.56	Other Materials & Supplies Exp
Herricane Graphics Inc.	11/26/2013	IM*E0027261	32758	#758 Signage	Operations & Maint-Restricted	IM	31,095.00	Architectural Services Exps
Hewlett Packard	11/26/2013	IM*E0027262	90111	IT Plan	Educational	IM	2,842.62	Other Contractual Services Exp
ICCSAA	11/26/2013	IM*E0027263	12931	Student Life Dept	Educational	IM	1,440.00	Mileage O of Dist/O of State
Illinois Power Marketing D/B/A Homefield I	11/26/2013	IM*E0027230	00721	Utilities Dept	Operations & Maintenance	IM	2,445.59	Electricity Exps
Illinois Window Shade Company	11/26/2013	IM*E0027264	00709	Bldng Constr & Repair	Operations & Maintenance	IM	2,184.50	Facilities Maintenance Service
Institute for Leadership Excellence & Dev.,	11/26/2013	IM*E0027265	63001	Contract Training CE	Auxiliary Enterprises	IM	1,950.00	Instructional Service Contr
Interboro Packaging Corp.	11/26/2013	IM*E0027266	00689	Custodial Dept	Educational	IM	1,499.20	Maintenance Supplies
Item, Inc.	11/26/2013	IM*E0027267	16765	Information Technology	Educational	IM	234.98	IT Maintenance Services
JMA Construction Inc.	11/26/2013	IM*E0027268	00394	Latino Outreach Center	Educational	IM	475.00	Other Contractual Services Exp
JMA Construction Inc.	11/26/2013	IM*E0027268	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	525.00	Other Materials & Supplies Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
JMA Construction Inc.	11/26/2013	IM*E0027268	20025	Space & Planning	Operations & Maintenance	IM	1,150.00	Building Remodeling Exps
Joint Review Comm. on Ed.-Diagnostic Mec	11/26/2013	IM*E0027269	00217	Assoc Dean-Hlth & Biological S	Educational	IM	1,300.00	Dues
Labriola Baking Company	11/26/2013	IM*E0027270	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	389.72	Instructional Supplies
Lisa M Dietlin & Associates	11/26/2013	IM*E0027271	00821	Resource Dvlt Office	Educational	IM	5,336.23	Consultants Exps
Lisa M Dietlin & Associates	11/26/2013	IM*E0027271	00821	Resource Dvlt Office	Educational	IM	1,382.76	Other Contractual Services Exp
Matthew Bender & Co., Inc.	11/26/2013	IM*E0027272	15240	Library	Educational	IM	234.10	Books and Binding Costs
McGraw-Hill Global Education	11/26/2013	IM*E0027273	15240	Library	Educational	IM	56.30	Books and Binding Costs
Member Benefits, Inc.	11/26/2013	IM*E0027274	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	704.10	Advertising Exps
Mid-America Charter Lines	11/26/2013	IM*E0027275	12061	Football	Educational	IM	9,094.84	Mileage In District / In State
Mirion Technologies (Global Dosimetry)	11/26/2013	IM*E0027276	00221	Nuclear Medicine	Educational	IM	208.50	Instructional Service Contr
North American	11/26/2013	IM*E0027277	00689	Custodial Dept	Educational	IM	2,507.23	Maintenance Supplies
Ologie Llc	11/26/2013	IM*E0027278	00825	Marketing & Creative Services	Educational	IM	1,320.54	Other Contractual Services Exp
Owners Service Group, Inc.	11/26/2013	IM*E0027279	00700	Construction Administration	Operations & Maintenance	IM	12,608.34	Other Contractual Services Exp
Packey Webb Ford	11/26/2013	IM*E0027280	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	149.96	Instructional Supplies
Paddock Publications	11/26/2013	IM*E0027281	00749	Purchasing Dept	Educational	IM	74.75	Advertising Exps
Paddock Publications	11/26/2013	IM*E0027281	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,524.04	Advertising Exps
Paddock Publications	11/26/2013	IM*E0027281	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
PAR Inc.	11/26/2013	IM*E0027282	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	3,198.20	Instructional Supplies
Patterson Dental	11/26/2013	IM*E0027283	00153	Dental Hygiene	Educational	IM	800.00	Maintenance Services Exps
Patterson Dental	11/26/2013	IM*E0027283	00153	Dental Hygiene	Educational	IM	181.91	Instructional Supplies
Patterson Dental	11/26/2013	IM*E0027283	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	40.45	Maintenance Services Exps
Press Photography Network	11/26/2013	IM*E0027228	00773	External Relations	Educational	IM	3,375.00	Other Contractual Services Exp
Press Photography Network	11/26/2013	IM*E0027228	00821	Resource Dvlt Office	Educational	IM	437.50	Consultants Exps
Press Photography Network	11/26/2013	IM*E0027228	00825	Marketing & Creative Services	Educational	IM	937.50	Other Contractual Services Exp
Pro Education Solutions Inc.	11/26/2013	IM*E0027284	00449	Financial Aid	Educational	IM	4,485.00	Other Contractual Services Exp
Proforma Premiums	11/26/2013	IM*E0027285	00797	Human Resources Dept	Educational	IM	71.99	Employee Awards
RMS Properties	11/26/2013	IM*E0027286	14065	Bloomingdale Center	Educational	IM	13,618.00	Rental Facility
Road Wrench, Inc	11/26/2013	IM*E0027287	67001	CDL CE	Auxiliary Enterprises	IM	5,646.03	Instructional Service Contr
Russo Power Equipment	11/26/2013	IM*E0027288	00713	Grounds	Operations & Maintenance	IM	18.42	Repair Material & Supplies
Russo's Produce, Inc	11/26/2013	IM*E0027289	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,664.77	Instructional Supplies
Rx 'n Go	11/26/2013	IM*E0027290	00835	Fringe Benefit Unallocated	Educational	IM	1,675.00	Drug Card Payouts (Rx N Go)
Shaker Recruitment Advertising	11/26/2013	IM*E0027291	00797	Human Resources Dept	Educational	IM	17,987.00	Advertising Exps
Snap-On Industrial	11/26/2013	IM*E0027292	00017	Automotive Technology	Educational	IM	271.20	Maintenance Services Exps
Sodexo	11/26/2013	IM*E0027293	00445	Admissions	Educational	IM	372.15	Conference/Meeting Exp- Local
Sodexo	11/26/2013	IM*E0027293	00463	Veterans Services Dept	Educational	IM	290.91	Conference/Meeting Exp- Local
Sodexo	11/26/2013	IM*E0027293	00825	Marketing & Creative Services	Educational	IM	214.90	Conference/Meeting Exp- Local
Sodexo	11/26/2013	IM*E0027293	12781	Student Organizations	Educational	IM	98.70	Conference/Meeting Exp- Local
Sodexo	11/26/2013	IM*E0027293	14025	ABE, GED, ESL Programs	Educational	IM	98.47	Conference/Meeting Exp- Local
Sodexo	11/26/2013	IM*E0027293	14225	Continuing Education ED fund	Educational	IM	30.75	Other Contractual Services Exp
Southside Control Supply Company	11/26/2013	IM*E0027294	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	94.88	Maintenance Supplies
Stivers Staffing Services	11/26/2013	IM*E0027295	00797	Human Resources Dept	Educational	IM	4,431.15	Office Services Exps
Supreme Lobster, Seafood	11/26/2013	IM*E0027296	00069	Culinary & Hospitality	Educational	IM	113.40	Instructional Supplies
Supreme Lobster, Seafood	11/26/2013	IM*E0027296	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	863.54	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Taylor & Francis Group, LLC	11/26/2013	IM*E0027297	15240	Library	Educational	IM	103.50	Books and Binding Costs
Testa Produce, Inc.	11/26/2013	IM*E0027298	00069	Culinary & Hospitality	Educational	IM	1,530.99	Instructional Supplies
Testa Produce, Inc.	11/26/2013	IM*E0027298	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,635.53	Instructional Supplies
Testa Produce, Inc.	11/26/2013	IM*E0027298	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	569.71	Instructional Supplies
Tribune Media Group	11/26/2013	IM*E0027299	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	400.00	Advertising Exps
Trophies by George	11/26/2013	IM*E0027300	12033	Men's Basketball Team	Educational	IM	136.98	Mileage In District / In State
Ultradent Products	11/26/2013	IM*E0027301	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	67.80	Instructional Supplies
Unemployment Consultants, Inc.	11/26/2013	IM*E0027302	00835	Fringe Benefit Unallocated	Educational	IM	3,000.00	Unemployment Insurance Exps
USA Mobility	11/26/2013	IM*E0027303	16465	O&M Telephone	Operations & Maintenance	IM	21.86	Telephone Exps
Vision Service Plan - (IV)	11/26/2013	IM*E0027304	00000	General	Educational	IM	7,368.70	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	11/26/2013	IM*E0027304	00835	Fringe Benefit Unallocated	Educational	IM	1,353.00	Vision Insurance Service Fee
Visographic	11/26/2013	IM*E0027305	00781	President's Office	Educational	IM	1,448.58	Office Supplies
West Payment Center	11/26/2013	IM*E0027306	15240	Library	Educational	IM	344.50	Books and Binding Costs
Westlaw	11/26/2013	IM*E0027307	00097	Paralegal Studies	Educational	IM	482.56	Instructional Service Contr
College of Dupage Foundation	11/27/2013	IM*E0027308	00000	General	Educational	IM	1,188.46	Charitable Contributions
College of Dupage-CODAA	11/27/2013	IM*E0027315	00000	General	Educational	IM	491.00	Professional Dues
Educ Loan - AES PHEAA	11/27/2013	IM*0135356	00000	General	Educational	IM	90.11	Wage Assignments
Flex-Plan Services, Inc.	11/27/2013	IM*E0027309	00000	General	Educational	IM	13,019.33	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	11/27/2013	IM*0135357	00000	General	Educational	IM	618.85	Wage Assignments
IL Fraternal Order of Police	11/27/2013	IM*E0027310	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	11/27/2013	IM*0135358	00000	General	Educational	IM	563.03	Professional Dues
Isac-Student Loan	11/27/2013	IM*0135359	00000	General	Educational	IM	306.01	Wage Assignments
Jay Levy & Associates	11/27/2013	IM*0135360	00000	General	Educational	IM	73.63	Wage Assignments
Michigan State Disbursement Unit (misdu)	11/27/2013	IM*0135361	00000	General	Educational	IM	550.46	Wage Assignments
Office of Glenn B. Stearns	11/27/2013	IM*0135362	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	11/27/2013	IM*0135363	00000	General	Educational	IM	542.39	Wage Assignments
Rachel McKibbens	11/27/2013	IM*0135355	00305	Assoc Dean-Communications	Educational	IM	384.62	Consultants Exps
Rachel McKibbens	11/27/2013	IM*0135355	00789	VP Academic Affairs Dept	Educational	IM	265.38	Conference/Meeting Exp- Local
Roberts & Weddle, Llc	11/27/2013	IM*0135364	00000	General	Educational	IM	23.56	Wage Assignments
State Disbursement Unit	11/27/2013	IM*0135365	00000	General	Educational	IM	2,301.99	Wage Assignments
WI SCTF	11/27/2013	IM*0135366	00000	General	Educational	IM	717.23	Wage Assignments
College of DuPage	12/2/2013	IM*0135377	00113	Vocational Skills	Educational	IM	29.93	Instructional Supplies
College of DuPage	12/2/2013	IM*0135377	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	3.34	Conference/Meeting Exp- Local
College of DuPage	12/2/2013	IM*0135377	00165	Earth Science	Educational	IM	22.93	Instructional Supplies
College of DuPage	12/2/2013	IM*0135377	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	6.15	SS USPS Postage
College of DuPage	12/2/2013	IM*0135377	00301	Assoc Dean Humanities Dept	Educational	IM	57.00	Instructional Supplies
College of DuPage	12/2/2013	IM*0135377	00389	International Studies	Educational	IM	94.31	Other Conf & Meeting Exp a
College of DuPage	12/2/2013	IM*0135377	00697	Police Dept	Educational	IM	88.88	Other supplies
College of DuPage	12/2/2013	IM*0135377	12034	Women's Basketball Team	Educational	IM	28.74	Other supplies
College of DuPage	12/2/2013	IM*0135377	14230	Testing	Educational	IM	15.97	Office Supplies
College of DuPage	12/2/2013	IM*0135377	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	58.90	Office Supplies
College of DuPage	12/2/2013	IM*0135377	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,357.78	Tip Wages
College of DuPage	12/2/2013	IM*0135377	18004	Inn at Water's Edge	Educational	IM	17.15	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	12/2/2013	IM*0135377	62001	ECEC CE	Auxiliary Enterprises	IM	36.59	Other Materials & Supplies Exp
Frank Cooney Company	12/2/2013	IM*0135369	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	1,947.40	Equipment - Office
Heritage Wine Cellars, Inc.	12/2/2013	IM*E0027316	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	831.00	Instructional Supplies
Heritage Wine Cellars, Inc.	12/2/2013	IM*E0027316	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	243.33	Instructional Supplies
Secretary of State	12/3/2013	IM*0135457	67001	CDL CE	Auxiliary Enterprises	IM	500.00	Instructional Service Contr
Elizabeth A. Whiteacre	12/4/2013	IM*0135458	00305	Assoc Dean-Communications	Educational	IM	500.00	Consultants Exps
Elizabeth A. Whiteacre	12/4/2013	IM*0135458	00789	VP Academic Affairs Dept	Educational	IM	150.00	Conference/Meeting Exp- Local
4IMPRINT, Inc.	12/5/2013	IM*E0027322	00819	Student Engagement	Educational	IM	719.82	Audio/Visual Materials
Alexander Street Press	12/5/2013	IM*E0027323	15240	Library	Educational	IM	309.75	Books and Binding Costs
Alpine Kilns Equipment Llc	12/5/2013	IM*E0027324	00297	Art	Educational	IM	301.81	Instructional Supplies
Boelter Companies	12/5/2013	IM*E0027325	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	739.70	Instructional Supplies
Cairs	12/5/2013	IM*E0027326	00469	Access & Accommodations Dept	Educational	IM	10,801.25	Consultants Exps
Carol Fox & Associates	12/5/2013	IM*E0027327	12301	Gahlberg Gallery	Educational	IM	2,500.00	Advertising Exps
Computer Discount Warehouse	12/5/2013	IM*E0027328	00041	Computer & Internetworking	Educational	IM	242.35	Instructional Supplies
Computer Discount Warehouse	12/5/2013	IM*E0027328	00293	Graphic Design	Educational	IM	15.09	Instructional Supplies
Computer Discount Warehouse	12/5/2013	IM*E0027328	14145	Naperville Regional Center	Educational	IM	179.36	Office Supplies
Computer Discount Warehouse	12/5/2013	IM*E0027328	16765	Information Technology	Educational	IM	193.53	Other Materials & Supplies Exp
Cream Wine Company, LLC	12/5/2013	IM*E0027329	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	348.00	Instructional Supplies
Dentserve	12/5/2013	IM*E0027330	00153	Dental Hygiene	Educational	IM	418.60	Instructional Supplies
EBSCO Information Services	12/5/2013	IM*E0027331	15240	Library	Educational	IM	626.91	Books and Binding Costs
Fastenal	12/5/2013	IM*E0027332	00017	Automotive Technology	Educational	IM	217.28	Maintenance Services Exps
Fine Vines LLC	12/5/2013	IM*E0027333	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	810.00	Instructional Supplies
Fortune Fish Company	12/5/2013	IM*E0027334	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	625.51	Instructional Supplies
Gallery Collection	12/5/2013	IM*E0027335	00433	Dean-Business & Technology	Educational	IM	69.06	Office Supplies
Galson Laboratories	12/5/2013	IM*E0027336	00761	Manager of Risk Assess	Educational	IM	210.00	Other Contractual Services Exp
Gaylord Brothers Inc.	12/5/2013	IM*E0027337	20015	Maintain Art Work	Operations & Maintenance	IM	7,018.17	Building Remodeling Exps
Grainger - Downers Grove	12/5/2013	IM*E0027338	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	318.36	Maintenance Supplies
HB Direct.com	12/5/2013	IM*E0027340	15240	Library	Educational	IM	412.76	Books and Binding Costs
Herricane Graphics Inc.	12/5/2013	IM*E0027341	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	11,125.00	Equipment - Office
Hewlett Packard	12/5/2013	IM*E0027342	90111	IT Plan	Educational	IM	2,286.60	Other Contractual Services Exp
H-O-H Water Technology Inc.	12/5/2013	IM*E0027339	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,842.50	Maintenance Supplies
Honeywell Int'l Inc.	12/5/2013	IM*E0027343	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	10,814.16	Facilities Maintenance Service
ICCTA	12/5/2013	IM*E0027344	00813	Board of Trustees	Educational	IM	600.00	Conference/Meeting Exp- Local
KACOA Landscaping, Inc.	12/5/2013	IM*E0027346	00717	Maintenance Projects	Operations & Maintenance	IM	1,090.00	Maintenance Services Exps
Kinsale Contracting Group Inc.	12/5/2013	IM*E0027347	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	258.50	Other Contractual Services Exp
Krueger International, Inc.	12/5/2013	IM*E0027348	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,854.02	Equipment - Office
Krueger International, Inc.	12/5/2013	IM*E0027348	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	13,335.99	Equipment - Office
Labriola Baking Company	12/5/2013	IM*E0027349	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	128.44	Instructional Supplies
Labriola Baking Company	12/5/2013	IM*E0027349	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	636.92	Instructional Supplies
Lencioni Wholesale Meats	12/5/2013	IM*E0027350	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,997.45	Instructional Supplies
Magnatag Visible Systems	12/5/2013	IM*E0027351	00353	Photography	Educational	IM	196.04	Instructional Supplies
Maverick Wine Co., LLC	12/5/2013	IM*E0027352	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,217.22	Instructional Supplies
Medical Shipment Llc	12/5/2013	IM*E0027353	00141	Certified Nurse Assistant	Educational	IM	299.97	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Member Benefits, Inc.	12/5/2013	IM*E0027354	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	101.31	Advertising Exps
Michael J. McKissack	12/5/2013	IM*0135459	00825	Marketing & Creative Services	Educational	IM	1,042.50	Other Contractual Services Exp
Mickey's Linens	12/5/2013	IM*E0027355	00069	Culinary & Hospitality	Educational	IM	768.61	Instructional Supplies
Mickey's Linens	12/5/2013	IM*E0027355	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	254.88	Instructional Supplies
Mickey's Linens	12/5/2013	IM*E0027355	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,271.88	Instructional Supplies
Midwest Imports	12/5/2013	IM*E0027356	00069	Culinary & Hospitality	Educational	IM	677.03	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	12/5/2013	IM*E0027357	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	339.04	Instructional Supplies
Neuco	12/5/2013	IM*E0027358	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	207.74	Maintenance Supplies
Pace Suburban Bus	12/5/2013	IM*E0027359	12961	AUX Front Desk - SL	Agency Funds	IM	2,572.50	Funds Held in Custody of Othr
Pasco Scientific Co.	12/5/2013	IM*E0027360	00241	Physics	Educational	IM	194.80	Instructional Supplies
Pasture to Plate, Inc	12/5/2013	IM*E0027361	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	466.66	Instructional Supplies
Paws for Adventure	12/5/2013	IM*E0027362	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,750.00	International Travel
Proquest LLC	12/5/2013	IM*E0027363	15240	Library	Educational	IM	1,676.19	Books and Binding Costs
Riverside Technologies, Inc	12/5/2013	IM*E0027364	90111	IT Plan	Educational	IM	780.00	Other Contractual Services Exp
Senseney Music	12/5/2013	IM*E0027365	00345	Music	Educational	IM	311.49	Instructional Supplies
Shaker Recruitment Advertising	12/5/2013	IM*E0027366	00797	Human Resources Dept	Educational	IM	11,533.00	Advertising Exps
Snap-On Industrial	12/5/2013	IM*E0027367	00017	Automotive Technology	Educational	IM	44.72	Maintenance Services Exps
Sodexo	12/5/2013	IM*E0027368	00013	Assoc Dean Business Dept	Educational	IM	90.75	Conference/Meeting Exp- Local
Sodexo	12/5/2013	IM*E0027368	00393	Teaching/Learning Cntr	Educational	IM	140.39	Other Conf & Meeting Exp a
Sodexo	12/5/2013	IM*E0027368	00445	Admissions	Educational	IM	569.70	Conference/Meeting Exp- Local
Sodexo	12/5/2013	IM*E0027368	00463	Veterans Services Dept	Educational	IM	572.75	Conference/Meeting Exp- Local
Sodexo	12/5/2013	IM*E0027368	00465	Student Services: Counseling	Educational	IM	85.25	Conference/Meeting Exp- Local
Sodexo	12/5/2013	IM*E0027368	00813	Board of Trustees	Educational	IM	31.50	Conference/Meeting Exp- Local
Sodexo	12/5/2013	IM*E0027368	00821	Resource Dvlt Office	Educational	IM	121.50	Conference/Meeting Exp- Local
Sodexo	12/5/2013	IM*E0027368	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	127.25	Conference/Meeting Exp- Local
Sodexo	12/5/2013	IM*E0027368	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	IM	24.00	Conference/Meeting Exp- Local
Sodexo	12/5/2013	IM*E0027368	12781	Student Organizations	Educational	IM	94.00	Conference/Meeting Exp- Local
Sodexo	12/5/2013	IM*E0027368	14025	ABE, GED, ESL Programs	Educational	IM	198.84	Instructional Service Contr
Sodexo	12/5/2013	IM*E0027368	63001	Contract Training CE	Auxiliary Enterprises	IM	3,083.50	Instructional Service Contr
Sodexo	12/5/2013	IM*E0027368	99379	Human Services Network	Agency Funds	IM	187.50	Funds Held in Custody of Othr
Sodexo	12/5/2013	IM*E0027368	99655	The Soc Club	Agency Funds	IM	59.94	Funds Held in Custody of Othr
Southern Kane County Training Assoc.	12/5/2013	IM*E0027369	00181	Fire Science	Educational	IM	1,400.00	Rental Facility
Stivers Staffing Services	12/5/2013	IM*E0027370	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	612.50	Other Contractual Services Exp
Stivers Staffing Services	12/5/2013	IM*E0027370	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,089.38	Other Contractual Services Exp
Stuckey Construction	12/5/2013	IM*E0027371	20020	Other Maintenance Projects	Operations & Maintenance	IM	3,699.00	Other Contractual Services Exp
Supreme Lobster, Seafood	12/5/2013	IM*E0027372	00069	Culinary & Hospitality	Educational	IM	1,372.73	Instructional Supplies
Supreme Lobster, Seafood	12/5/2013	IM*E0027372	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	462.90	Instructional Supplies
Testa Produce, Inc.	12/5/2013	IM*E0027373	00069	Culinary & Hospitality	Educational	IM	476.47	Instructional Supplies
Testa Produce, Inc.	12/5/2013	IM*E0027373	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,203.77	Instructional Supplies
Tiger Direct	12/5/2013	IM*E0027374	90111	IT Plan	Educational	IM	1,838.00	Other Contractual Services Exp
Warehouse Direct - Mt. Prospect	12/5/2013	IM*E0027375	15240	Library	Educational	IM	28.00	Other Contractual Services Exp
Wesco	12/5/2013	IM*E0027376	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	278.29	Maintenance Supplies
Window to the World Comm.	12/5/2013	IM*E0027377	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	1,386.00	Advertising Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
World Point ECC, Inc.	12/5/2013	IM*E0027378	14165	SLEA ED fund	Educational	IM	113.45	Instructional Supplies
Carolyn H. Johnson	12/6/2013	IM*0135461	12181	College Choral	Educational	IM	500.00	Other Contractual Services Exp
College of DuPage	12/6/2013	IM*0135462	00225	Nursing ADN	Educational	IM	8.04	Instructional Supplies
College of DuPage	12/6/2013	IM*0135462	00241	Physics	Educational	IM	154.18	Instructional Supplies
College of DuPage	12/6/2013	IM*0135462	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,312.71	Tip Wages
College of DuPage	12/6/2013	IM*0135462	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	71.83	Instructional Supplies
College of DuPage	12/6/2013	IM*0135462	99154	Casa De Amigos	Agency Funds	IM	10.95	Funds Held in Custody of Othr
Geraldine Korcha	12/6/2013	IM*0135463	00729	Vice President-Administration	Educational	IM	1,075.00	Other Contractual Services Exp
Geraldine Korcha	12/6/2013	IM*0135463	00757	Finance Office	Educational	IM	4,570.00	Other Contractual Services Exp
Joan M. Figley	12/6/2013	IM*0135460	12181	College Choral	Educational	IM	250.00	Other Contractual Services Exp
IL Dept of Revenue	12/9/2013	IM*0135543	00000	General	Educational	IM	361.53	Hotel/Motel Tax
Village of Glen Ellyn	12/9/2013	IM*0135544	00000	General	Educational	IM	308.85	Hotel/Motel Tax
ACCT-Assn of Com Coll Trustees	12/10/2013	IM*0135550	00785	Comm Relations	Educational	IM	677.00	Mileage O of Dist/O of State
IL Dept of Revenue	12/10/2013	IM*0135545	00757	Finance Office	Educational	IM	539.40	Financial Charges & Adjust
Innovation Experts	12/10/2013	IM*0135546	15240	Library	Educational	IM	410.00	Books and Binding Costs
Shaun L. Dudek	12/10/2013	IM*0135548	00797	Human Resources Dept	Educational	IM	10,000.00	Consultants Exps
Cardmember Service	12/11/2013	IM*0135608	00781	President's Office	Educational	IM	365.25	Conference/Meeting Exp- Local
4IMPRINT, Inc.	12/12/2013	IM*E0027442	15290	Tutoring Services	Educational	IM	1,229.57	Instructional Supplies
Academic Impressions	12/12/2013	IM*E0027443	00821	Resource Dvlt Office	Educational	IM	525.00	Conference/Meeting Exp- Local
Acton Mobile Industries	12/12/2013	IM*E0027444	00233	Assoc Dean-Physical Education	Educational	IM	769.97	Rental Facility
Advanced Wiring Solutions, Inc.	12/12/2013	IM*E0027445	20020	Other Maintenance Projects	Operations & Maintenance	IM	950.00	Other Contractual Services Exp
Adventist LaGrange Memorial Hospital	12/12/2013	IM*E0027446	00125	Allied Health	Educational	IM	60.00	Instructional Service Contr
Airgas	12/12/2013	IM*E0027447	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	654.95	Equipment - Instructional
Angelo Caputo's Fresh Markets	12/12/2013	IM*E0027449	00113	Vocational Skills	Educational	IM	23.83	Instructional Supplies
Apple Computer	12/12/2013	IM*E0027450	00293	Graphic Design	Educational	IM	237.00	Instructional Supplies
Apple Computer	12/12/2013	IM*E0027450	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	IM	4,980.00	Instructional Supplies
Apple Computer	12/12/2013	IM*E0027450	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	IM	99.00	Equipment - Instructional
Apple Computer	12/12/2013	IM*E0027450	12781	Student Organizations	Educational	IM	2,079.00	Office Supplies
Apple Computer	12/12/2013	IM*E0027450	15240	Library	Educational	IM	58.00	Office Supplies
Apple Computer	12/12/2013	IM*E0027450	15240	Library	Educational	IM	137.00	Non-Capital equipment
Apple Computer	12/12/2013	IM*E0027450	90111	IT Plan	Educational	IM	7,954.00	Other Contractual Services Exp
ARC Disposal-Republic SVC #551	12/12/2013	IM*E0027451	00721	Utilities Dept	Operations & Maintenance	IM	188.28	Refuse Disposal Exps
ASI, Illinois	12/12/2013	IM*E0027452	32758	#758 Signage	Operations & Maint-Restricted	IM	9,048.00	Building Remodeling Exps
AT&T - Aurora	12/12/2013	IM*0135609	00429	Dean-Health & Sciences	Educational	IM	48.48	Telephone Exps
AT&T - Aurora	12/12/2013	IM*0135609	00721	Utilities Dept	Operations & Maintenance	IM	332.41	Gas Exps
AT&T - Aurora	12/12/2013	IM*0135609	00821	Resource Dvlt Office	Educational	IM	498.03	Telephone Exps
AT&T - Aurora	12/12/2013	IM*0135609	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	394.67	Telephone Exps
AT&T - Aurora	12/12/2013	IM*0135609	11301	AUX MAC Operations	Auxiliary Enterprises	IM	113.77	Telephone Exps
AT&T - Aurora	12/12/2013	IM*0135609	14005	Addison Regional Center	Educational	IM	194.28	Telephone Exps
AT&T - Aurora	12/12/2013	IM*0135609	14045	Carol Stream Center	Educational	IM	342.31	Telephone Exps
AT&T - Aurora	12/12/2013	IM*0135609	14065	Bloomingdale Center	Educational	IM	48.29	Telephone Exps
AT&T - Aurora	12/12/2013	IM*0135609	14205	Westmont Regional Center	Educational	IM	848.23	Telephone Exps
AT&T - Aurora	12/12/2013	IM*0135609	64004	Nursing CE	Auxiliary Enterprises	IM	372.62	Telephone Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
AT&T - Aurora	12/12/2013	IM*0135610	64004	Nursing CE	Auxiliary Enterprises	IM	173.91	Telephone Exps
AT&T - Aurora	12/12/2013	IM*0135611	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	7,939.05	Equipment - Office
AT&T - Aurora	12/12/2013	IM*0135612	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	13,995.70	Equipment - Office
AT&T - Carol Stream	12/12/2013	IM*0135613	16465	O&M Telephone	Operations & Maintenance	IM	1,319.79	Telephone Exps
AT&T - Carol Stream	12/12/2013	IM*0135613	16765	Information Technology	Educational	IM	1,717.06	Telephone Exps
AT&T - Carol Stream	12/12/2013	IM*0135613	67001	CDL CE	Auxiliary Enterprises	IM	55.85	Telephone Exps
AT&T - Carol Stream	12/12/2013	IM*0135614	16465	O&M Telephone	Operations & Maintenance	IM	3,900.70	Telephone Exps
AT&T - Carol Stream	12/12/2013	IM*0135615	16465	O&M Telephone	Operations & Maintenance	IM	3,613.03	Telephone Exps
AT&T - Carol Stream	12/12/2013	IM*0135616	16465	O&M Telephone	Operations & Maintenance	IM	1,527.22	Telephone Exps
AT&T - Carol Stream	12/12/2013	IM*0135617	16465	O&M Telephone	Operations & Maintenance	IM	1,728.37	Telephone Exps
AT&T - Carol Stream	12/12/2013	IM*0135618	16465	O&M Telephone	Operations & Maintenance	IM	11,339.46	Telephone Exps
AT&T - Carol Stream	12/12/2013	IM*0135619	16465	O&M Telephone	Operations & Maintenance	IM	2,366.53	Telephone Exps
AT&T - Carol Stream	12/12/2013	IM*0135620	16465	O&M Telephone	Operations & Maintenance	IM	546.10	Telephone Exps
Best Western the Falls Inn & Suites	12/12/2013	IM*E0027453	12061	Football	Educational	IM	1,449.34	Mileage In District / In State
BOSI Global LLC.	12/12/2013	IM*E0027454	02816	SBA/DCEO/SBDC ITC 2013	Restricted Purposes	IM	4,995.00	Other Contractual Services Exp
BOSI Inc.	12/12/2013	IM*E0027455	02816	SBA/DCEO/SBDC ITC 2013	Restricted Purposes	IM	900.00	Other Contractual Services Exp
BOSI Inc.	12/12/2013	IM*E0027455	04102	DCEO SBDC ITC 01/13 12/13	Restricted Purposes	IM	3,600.00	Other Contractual Services Exp
Bradford Systems Corp.	12/12/2013	IM*E0027456	15240	Library	Educational	IM	875.00	Other Contractual Services Exp
Cambridge University Press	12/12/2013	IM*E0027457	15240	Library	Educational	IM	105.49	Books and Binding Costs
Carolina Biological	12/12/2013	IM*E0027458	00261	Sciences	Educational	IM	31.95	Instructional Supplies
Castle-Printech Inc.	12/12/2013	IM*E0027459	12541	AUX Courier	Auxiliary Enterprises	IM	590.00	Printing Exps
Cengage Learning	12/12/2013	IM*E0027460	00049	Cosmetology	Educational	IM	1,049.73	Instructional Supplies
Central Service Center	12/12/2013	IM*E0027461	00697	Police Dept	Educational	IM	155.35	Office Supplies
Cheshire Cat Confectionary LLC	12/12/2013	IM*E0027462	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	650.00	Other Conf & Meeting Exp a
Clark Security Products	12/12/2013	IM*E0027463	20025	Space & Planning	Operations & Maintenance	IM	475.16	Building Remodeling Exps
Computer Discount Warehouse	12/12/2013	IM*E0027464	00293	Graphic Design	Educational	IM	135.81	Instructional Supplies
Computer Discount Warehouse	12/12/2013	IM*E0027464	00434	Workforce Development	Educational	IM	580.00	Instructional Supplies
Computer Discount Warehouse	12/12/2013	IM*E0027464	14625	Aux Continuing Education	Auxiliary Enterprises	IM	253.01	Office Supplies
Computer Discount Warehouse	12/12/2013	IM*E0027464	15065	Learning Commons	Educational	IM	342.42	Instructional Supplies
Computer Discount Warehouse	12/12/2013	IM*E0027464	16765	Information Technology	Educational	IM	2,938.81	Other Materials & Supplies Exp
Computer Discount Warehouse	12/12/2013	IM*E0027464	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	2,669.16	Equipment - Office
Consumers Packing Co	12/12/2013	IM*E0027465	00069	Culinary & Hospitality	Educational	IM	970.35	Instructional Supplies
Consumers Packing Co	12/12/2013	IM*E0027465	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	996.59	Instructional Supplies
Crowe Horwath LLP	12/12/2013	IM*E0027466	00757	Finance Office	Educational	IM	3,450.00	Audit Services Exps
Cynmar Scientific Co.	12/12/2013	IM*E0027467	00145	Chemistry	Educational	IM	457.20	Instructional Supplies
DAOES	12/12/2013	IM*E0027468	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	305.00	Instructional Service Contr
DAOES	12/12/2013	IM*E0027468	14005	Addison Regional Center	Educational	IM	4,021.14	Rental Facility
Data Bank	12/12/2013	IM*E0027469	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	264.00	Other Contractual Services Exp
Dearborn Midwest Corp.	12/12/2013	IM*E0027470	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	625.00	Equipment - Office
DML Solutions, Inc.	12/12/2013	IM*E0027471	11001	Director of Performing Arts	Educational	IM	1,500.00	Postage
DML Solutions, Inc.	12/12/2013	IM*E0027471	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	2,000.00	Postage
DML Solutions, Inc.	12/12/2013	IM*E0027471	11601	AUX MAC Touring	Auxiliary Enterprises	IM	5,348.00	Postage
DML Solutions, Inc.	12/12/2013	IM*E0027471	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	2,000.00	Postage

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
DML Solutions, Inc.	12/12/2013	IM*E0027471	12151	Artist In Residence	Educational	IM	500.00	Postage
DML Solutions, Inc.	12/12/2013	IM*E0027471	12181	College Choral	Educational	IM	500.00	Postage
DML Solutions, Inc.	12/12/2013	IM*E0027471	12211	College Dance	Educational	IM	500.00	Postage
DML Solutions, Inc.	12/12/2013	IM*E0027471	12241	College Instrumental	Educational	IM	500.00	Postage
DML Solutions, Inc.	12/12/2013	IM*E0027471	12271	College Theatre	Educational	IM	500.00	Postage
DuPage County Health Dept.	12/12/2013	IM*E0027472	62001	ECEC CE	Auxiliary Enterprises	IM	150.00	Other Contractual Services Exp
EBSCO Information Services	12/12/2013	IM*E0027473	15240	Library	Educational	IM	221.49	Publications
Edward Hospital	12/12/2013	IM*E0027474	00125	Allied Health	Educational	IM	90.00	Instructional Service Contr
Fastenal	12/12/2013	IM*E0027476	00017	Automotive Technology	Educational	IM	130.40	Maintenance Services Exps
Follett Higher Education	12/12/2013	IM*E0027477	00049	Cosmetology	Educational	IM	195.76	Instructional Supplies
Follett Higher Education	12/12/2013	IM*E0027477	04341	SOS Family Literacy Ben 14	Restricted Purposes	IM	565.68	Instructional Supplies
Forest Envelope	12/12/2013	IM*E0027478	00745	Staff Services-Print Shop	Educational	IM	5,320.00	Office Supplies
Forest Incentives, Ltd	12/12/2013	IM*E0027479	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	15.90	Advertising Exps
Fortune Fish Company	12/12/2013	IM*E0027480	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	430.24	Instructional Supplies
Graef	12/12/2013	IM*E0027481	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	3,920.00	Other Contractual Services Exp
Grainger - Downers Grove	12/12/2013	IM*E0027482	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	392.13	Maintenance Supplies
Grainger - Downers Grove	12/12/2013	IM*E0027482	00709	Bldng Constr & Repair	Operations & Maintenance	IM	5.90	Repair Material & Supplies
Graphics III Papers	12/12/2013	IM*E0027483	00293	Graphic Design	Educational	IM	268.13	Instructional Supplies
Great Lakes Clay Co.	12/12/2013	IM*E0027484	00297	Art	Educational	IM	83.27	Instructional Supplies
Greener Engineering Inc.	12/12/2013	IM*E0027485	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	5,025.00	Other Contractual Services Exp
Groot Industries	12/12/2013	IM*0135621	00721	Utilities Dept	Operations & Maintenance	IM	10,637.76	Refuse Disposal Exps
HEP	12/12/2013	IM*E0027486	00817	Research & Analytics	Educational	IM	75.00	Publications
Herbkoe Entertainment Corp.	12/12/2013	IM*E0027487	12931	Student Life Dept	Educational	IM	1,431.00	Conference/Meeting Exp- Local
Heritage FS Inc.	12/12/2013	IM*E0027488	00701	Transportation	Educational	IM	4,246.23	Vehicle Supplies
Heritage FS Inc.	12/12/2013	IM*E0027488	67001	CDL CE	Auxiliary Enterprises	IM	739.04	Instructional Service Contr
Hewlett Packard	12/12/2013	IM*E0027489	90111	IT Plan	Educational	IM	625.00	Other Contractual Services Exp
Hewlett Packard	12/12/2013	IM*E0027489	90111	IT Plan	Educational	IM	1,351.20	Equipment - Instructional
Illinois Power Marketing D/B/A Homefield I	12/12/2013	IM*E0027448	00721	Utilities Dept	Operations & Maintenance	IM	499.74	Electricity Exps
Illinois Window Shade Company	12/12/2013	IM*E0027490	00709	Bldng Constr & Repair	Operations & Maintenance	IM	3,732.00	Facilities Maintenance Service
Interior Tropical Gardens	12/12/2013	IM*E0027491	00713	Grounds	Operations & Maintenance	IM	495.00	Maintenance Supplies
Interiors for Business, Inc.	12/12/2013	IM*E0027492	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,430.00	Equipment - Office
JMA Construction Inc.	12/12/2013	IM*E0027493	90111	IT Plan	Educational	IM	1,800.00	Other Contractual Services Exp
Krurapp of Illinois Dont Use-Use 1378797	12/12/2013	IM*E0027494	65004	Counter Terrorism CE	Auxiliary Enterprises	IM	600.00	Instructional Service Contr
Mapformation	12/12/2013	IM*E0027495	20030	Exterior Signage	Operations & Maintenance	IM	4,195.00	Other Contractual Services Exp
Motorola Solutions	12/12/2013	IM*E0027496	00697	Police Dept	Educational	IM	1,224.00	Maintenance Services Exps
NCR Local Chicago	12/12/2013	IM*E0027497	00069	Culinary & Hospitality	Educational	IM	2,480.96	Other Contractual Services Exp
Nicor Gas	12/12/2013	IM*E0027534	00721	Utilities Dept	Operations & Maintenance	IM	18,289.54	Gas Exps
OEC Business Interiors	12/12/2013	IM*E0027498	00225	Nursing ADN	Educational	IM	787.86	Equip < $2,500 per item
Onity, Inc.	12/12/2013	IM*E0027499	18004	Inn at Water's Edge	Educational	IM	230.43	Instructional Supplies
Owners Service Group, Inc.	12/12/2013	IM*E0027500	00700	Construction Administration	Operations & Maintenance	IM	6,304.17	Other Contractual Services Exp
Paddock Publications	12/12/2013	IM*E0027501	00749	Purchasing Dept	Educational	IM	1,029.55	Advertising Exps
Pasture to Plate, Inc	12/12/2013	IM*E0027502	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	378.18	Instructional Supplies
Patterson Dental	12/12/2013	IM*E0027503	00153	Dental Hygiene	Educational	IM	200.25	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Power Clean Inc.	12/12/2013	IM*E0027504	67001	CDL CE	Auxiliary Enterprises	IM	225.00	Instructional Service Contr
Radio Research Consortium	12/12/2013	IM*E0027505	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,935.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	12/12/2013	IM*E0027506	00697	Police Dept	Educational	IM	133.99	Other supplies
Rescigno's Marketing Connections, Inc.	12/12/2013	IM*E0027507	00821	Resource Dvlt Office	Educational	IM	6,865.56	Printing Exps
Rescigno's Marketing Connections, Inc.	12/12/2013	IM*E0027507	00821	Resource Dvlt Office	Educational	IM	1,304.56	Postage
Riverside Technologies, Inc	12/12/2013	IM*E0027508	14230	Testing	Educational	IM	156.00	Instructional Supplies
Rogers Pump Sales & Service	12/12/2013	IM*E0027509	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,000.00	Facilities Maintenance Service
Russo Power Equipment	12/12/2013	IM*E0027510	00713	Grounds	Operations & Maintenance	IM	75.59	Repair Material & Supplies
Rx 'n Go	12/12/2013	IM*E0027511	00835	Fringe Benefit Unallocated	Educational	IM	2,287.50	Drug Card Payouts (Rx N Go)
Scantron Corporation	12/12/2013	IM*E0027512	00377	Faculty Support Center	Educational	IM	5,160.87	Instructional Supplies
Senseney Music	12/12/2013	IM*E0027513	00345	Music	Educational	IM	416.24	Instructional Supplies
Shaker Recruitment Advertising	12/12/2013	IM*E0027514	00797	Human Resources Dept	Educational	IM	260.00	Advertising Exps
Sirchie Finger Print Labs.	12/12/2013	IM*E0027515	00697	Police Dept	Educational	IM	166.40	Other supplies
Sprint	12/12/2013	IM*0135622	00765	Warehouse	Educational	IM	66.95	Telephone Exps
Sprint	12/12/2013	IM*0135623	00765	Warehouse	Educational	IM	66.95	Telephone Exps
Sprint	12/12/2013	IM*0135624	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.44	Telephone Exps
Sprint-London Ky	12/12/2013	IM*0135625	14165	SLEA ED fund	Educational	IM	63.22	Telephone Exps
Sprint-London Ky	12/12/2013	IM*0135625	62001	ECEC CE	Auxiliary Enterprises	IM	72.02	Telephone Exps
Sprint-London Ky	12/12/2013	IM*0135626	14165	SLEA ED fund	Educational	IM	63.22	Telephone Exps
Sprint-London Ky	12/12/2013	IM*0135626	62001	ECEC CE	Auxiliary Enterprises	IM	72.02	Telephone Exps
Stephen Bellin	12/12/2013	IM*E0027441	00449	Financial Aid	Educational	IM	2,362.50	Other Contractual Services Exp
Stivers Staffing Services	12/12/2013	IM*E0027516	00821	Resource Dvlt Office	Educational	IM	1,996.00	Other Contractual Services Exp
Stuckey Construction	12/12/2013	IM*E0027517	20026	Nursing SIM Lab Phase 2	Operations & Maintenance	IM	829.92	Building Remodeling Exps
Testing Service Corp.	12/12/2013	IM*E0027518	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	5,333.38	Other Contractual Services Exp
Testing Service Corp.	12/12/2013	IM*E0027518	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	5,298.00	Other Contractual Services Exp
The Etiquette School of Chicago	12/12/2013	IM*E0027475	12931	Student Life Dept	Educational	IM	350.00	Other Contractual Services Exp
Tiger Direct	12/12/2013	IM*E0027519	16815	Television/ Audio	Educational	IM	99.99	Audio/Visual Materials
Tribune Media Group	12/12/2013	IM*E0027520	00385	Community Relations Dept	Educational	IM	7,125.00	Conference/Meeting Exp- Local
Tribune Media Group	12/12/2013	IM*E0027520	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	400.00	Advertising Exps
Trophies by George	12/12/2013	IM*E0027521	12033	Men's Basketball Team	Educational	IM	40.33	Mileage In District / In State
V3 Companies	12/12/2013	IM*E0027522	36807	Parking Structure (Conf Center	Operations & Maint-Restricted	IM	1,380.40	Architectural Services Exps
Village of Carol Stream	12/12/2013	IM*0135627	00721	Utilities Dept	Operations & Maintenance	IM	49.30	Water - Sewage Exps
Village of Westmont	12/12/2013	IM*E0027523	00721	Utilities Dept	Operations & Maintenance	IM	113.68	Water - Sewage Exps
Waste Management of IL-West	12/12/2013	IM*0135628	00721	Utilities Dept	Operations & Maintenance	IM	183.99	Refuse Disposal Exps
Waste Management of IL-West	12/12/2013	IM*0135628	14165	SLEA ED fund	Educational	IM	604.91	Instructional Supplies
Waste Management of IL-West	12/12/2013	IM*0135628	17600	AUX PE Facilities	Auxiliary Enterprises	IM	701.16	Maintenance Services Exps
Waste Management of IL-West	12/12/2013	IM*0135628	17600	AUX PE Facilities	Auxiliary Enterprises	IM	529.60	Other Contractual Services Exp
Waste Management of IL-West	12/12/2013	IM*0135628	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	151.20	Other Conf & Meeting Exp a
Wesco	12/12/2013	IM*E0027524	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	61.41	Maintenance Supplies
WideOpenWest IL, LLC(WOW)	12/12/2013	IM*E0027525	16815	Television/ Audio	Educational	IM	253.74	Other Contractual Services Exp
WideOpenWest IL, LLC(WOW)	12/12/2013	IM*E0027525	18004	Inn at Water's Edge	Educational	IM	469.09	Other Contractual Services Exp
Wright Express	12/12/2013	IM*E0027526	00701	Transportation	Educational	IM	722.72	Vehicle Supplies
DuPage County	12/13/2013	IM*0135629	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	290.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
DuPage County	12/13/2013	IM*0135630	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	821.20	Other Contractual Services Exp
College of Dupage Foundation	12/16/2013	IM*E0027586	00000	General	Educational	IM	938.46	Charitable Contributions
Educ Loan - AES PHEAA	12/16/2013	IM*0135631	00000	General	Educational	IM	90.11	Wage Assignments
Flex-Plan Services, Inc.	12/16/2013	IM*E0027587	00000	General	Educational	IM	12,889.37	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	12/16/2013	IM*0135632	00000	General	Educational	IM	618.85	Wage Assignments
IL Fraternal Order of Police	12/16/2013	IM*E0027588	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	12/16/2013	IM*0135633	00000	General	Educational	IM	563.03	Professional Dues
Isac-Student Loan	12/16/2013	IM*0135634	00000	General	Educational	IM	306.01	Wage Assignments
Jay Levy & Associates	12/16/2013	IM*0135635	00000	General	Educational	IM	73.63	Wage Assignments
Michigan State Disbursement Unit (misdu)	12/16/2013	IM*0135636	00000	General	Educational	IM	550.46	Wage Assignments
Office of Glenn B. Stearns	12/16/2013	IM*0135637	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	12/16/2013	IM*0135638	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	12/16/2013	IM*0135639	00000	General	Educational	IM	65.87	Wage Assignments
State Disbursement Unit	12/16/2013	IM*0135640	00000	General	Educational	IM	2,301.99	Wage Assignments
WI SCTF	12/16/2013	IM*0135641	00000	General	Educational	IM	717.23	Wage Assignments
College of DuPage	12/17/2013	IM*0135668	00241	Physics	Educational	IM	161.24	Instructional Supplies
College of DuPage	12/17/2013	IM*0135668	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,371.28	Tip Wages
Southern Wine & Spirits	12/17/2013	IM*0135669	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	286.59	Instructional Supplies
Academic Impressions	12/19/2013	IM*E0027641	00821	Resource Dvlt Office	Educational	IM	525.00	Conference/Meeting Exp- Local
Accurate Document Destruction, Inc.	12/19/2013	IM*E0027642	00721	Utilities Dept	Operations & Maintenance	IM	177.80	Refuse Disposal Exps
Accurate Printing Repair	12/19/2013	IM*E0027643	00745	Staff Services-Print Shop	Educational	IM	126.00	Maintenance Services Exps
Airgas	12/19/2013	IM*E0027644	00145	Chemistry	Educational	IM	52.39	Maintenance Services Exps
American National Skyline, Inc.	12/19/2013	IM*E0027646	20016	Window Maintenance	Operations & Maintenance	IM	11,438.00	Facilities Maintenance Service
American Student Association of Communi	12/19/2013	IM*E0027647	12781	Student Organizations	Educational	IM	2,625.00	Mileage O of Dist/O of State
Apparel Sewn Right	12/19/2013	IM*E0027648	00697	Police Dept	Educational	IM	393.62	Other supplies
Apple Computer	12/19/2013	IM*E0027649	15240	Library	Educational	IM	189.00	Other Contractual Services Exp
Apple Computer	12/19/2013	IM*E0027649	15240	Library	Educational	IM	2,018.00	Non-Capital equipment
Articulate	12/19/2013	IM*E0027650	15165	Instructional Development	Educational	IM	699.00	Instructional Supplies
Athletico -Oak Brook	12/19/2013	IM*E0027651	17100	Athletics	Educational	IM	7,188.13	Other Contractual Services Exp
Aurico Reports	12/19/2013	IM*E0027652	00797	Human Resources Dept	Educational	IM	3,369.00	Other Contractual Services Exp
Bailey Ceramic Supply	12/19/2013	IM*E0027653	00297	Art	Educational	IM	1,328.73	Instructional Supplies
Benjamin C. Johnson	12/19/2013	IM*E0027632	11001	Director of Performing Arts	Educational	IM	175.50	Other Contractual Services Exp
Benjamin C. Johnson	12/19/2013	IM*E0027632	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	90.00	Other Contractual Services Exp
Benjamin C. Johnson	12/19/2013	IM*E0027632	12181	College Choral	Educational	IM	117.00	Other Contractual Services Exp
Benjamin C. Johnson	12/19/2013	IM*E0027632	12241	College Instrumental	Educational	IM	198.00	Other Contractual Services Exp
Binny's Beverage Depot	12/19/2013	IM*E0027654	00069	Culinary & Hospitality	Educational	IM	57.94	Instructional Supplies
Binny's Beverage Depot	12/19/2013	IM*E0027654	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	239.79	Instructional Supplies
Blick Art Materials	12/19/2013	IM*E0027655	00297	Art	Educational	IM	6,224.00	Instructional Supplies
Boelter Companies	12/19/2013	IM*E0027656	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	516.94	Instructional Supplies
BOSI Global LLC.	12/19/2013	IM*E0027657	02816	SBA/DCEO/SBDC ITC 2013	Restricted Purposes	IM	2,475.00	Other Contractual Services Exp
BOSI Global LLC.	12/19/2013	IM*E0027657	04102	DCEO SBDC ITC 01/13 12/13	Restricted Purposes	IM	2,475.00	Other Contractual Services Exp
BOSI Inc.	12/19/2013	IM*E0027658	02816	SBA/DCEO/SBDC ITC 2013	Restricted Purposes	IM	1,092.00	Other Contractual Services Exp
BOSI Inc.	12/19/2013	IM*E0027658	04102	DCEO SBDC ITC 01/13 12/13	Restricted Purposes	IM	1,008.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
BOSI Performance Institute, LLC	12/19/2013	IM*E0027659	04102	DCEO SBDC ITC 01/13 12/13	Restricted Purposes	IM	4,950.00	Other Contractual Services Exp
Broadcast Technologies	12/19/2013	IM*E0027660	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	4,140.45	Other Contractual Services Exp
Bur Oak Group	12/19/2013	IM*E0027661	99667	Student Life Club Resources	Agency Funds	IM	805.00	Funds Held in Custody of Othr
Cambridge University Press	12/19/2013	IM*E0027662	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	3,352.64	Instructional Supplies
Carol Fox & Associates	12/19/2013	IM*E0027663	07202	Driehaus/BTE 13/14	Restricted Purposes	IM	2,150.00	Advertising Exps
Carolina Biological	12/19/2013	IM*E0027664	15240	Library	Educational	IM	878.75	Books and Binding Costs
Certified Balance & Scale	12/19/2013	IM*E0027665	00145	Chemistry	Educational	IM	2,128.00	Instructional Supplies
Chicago Computers	12/19/2013	IM*E0027666	04700	IBHE/IL Coop Work Study 13/14	Restricted Purposes	IM	1,019.70	Other Contractual Services Exp
Chicagoland Beverage Company	12/19/2013	IM*E0027667	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	587.82	Instructional Supplies
CIA-Computer Intelligence Assoc.	12/19/2013	IM*E0027668	00757	Finance Office	Educational	IM	62.55	Office Supplies
CIA-Computer Intelligence Assoc.	12/19/2013	IM*E0027668	15240	Library	Educational	IM	221.45	Other Contractual Services Exp
CILC Consortium for IL Learning Communiti	12/19/2013	IM*E0027669	00789	VP Academic Affairs Dept	Educational	IM	150.00	Dues
Clarix Technologies	12/19/2013	IM*E0027670	02816	SBA/DCEO/SBDC ITC 2013	Restricted Purposes	IM	1,398.00	Other Contractual Services Exp
Computer Discount Warehouse	12/19/2013	IM*E0027671	00057	Electronics	Educational	IM	398.10	Maintenance Services Exps
Computer Discount Warehouse	12/19/2013	IM*E0027671	00433	Dean-Business & Technology	Educational	IM	230.82	Office Supplies
Computer Discount Warehouse	12/19/2013	IM*E0027671	00449	Financial Aid	Educational	IM	272.59	Office Supplies
Computer Discount Warehouse	12/19/2013	IM*E0027671	00465	Student Services: Counseling	Educational	IM	149.51	Office Supplies
Computer Discount Warehouse	12/19/2013	IM*E0027671	00757	Finance Office	Educational	IM	335.57	Office Supplies
Computer Discount Warehouse	12/19/2013	IM*E0027671	15065	Learning Commons	Educational	IM	154.51	Instructional Supplies
Computer Discount Warehouse	12/19/2013	IM*E0027671	15240	Library	Educational	IM	296.88	Office Supplies
Computer Discount Warehouse	12/19/2013	IM*E0027671	16765	Information Technology	Educational	IM	482.94	Other Materials & Supplies Exp
Computer Discount Warehouse	12/19/2013	IM*E0027671	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	1,779.44	Equipment - Office
Computer Discount Warehouse	12/19/2013	IM*E0027671	90111	IT Plan	Educational	IM	42.53	Other Contractual Services Exp
Conference Technologies, Inc.	12/19/2013	IM*E0027672	90111	IT Plan	Educational	IM	50.00	IT Maintenance Services
Consumers Packing Co	12/19/2013	IM*E0027673	00069	Culinary & Hospitality	Educational	IM	624.48	Instructional Supplies
Consumers Packing Co	12/19/2013	IM*E0027673	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,026.87	Instructional Supplies
Credo Reference	12/19/2013	IM*E0027674	15240	Library	Educational	IM	419.00	Books and Binding Costs
Cynmar Scientific Co.	12/19/2013	IM*E0027675	00261	Sciences	Educational	IM	480.58	Instructional Supplies
Dentserve	12/19/2013	IM*E0027676	00153	Dental Hygiene	Educational	IM	837.20	Instructional Supplies
Deutsch's Truck Repair	12/19/2013	IM*E0027677	00701	Transportation	Educational	IM	2,045.08	Maintenance Services Exps
DML Solutions, Inc.	12/19/2013	IM*E0027678	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	266.00	Advertising Exps
DML Solutions, Inc.	12/19/2013	IM*E0027678	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,333.25	Advertising Exps
DML Solutions, Inc.	12/19/2013	IM*E0027678	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	267.00	Advertising Exps
DML Solutions, Inc.	12/19/2013	IM*E0027678	12151	Artist In Residence	Educational	IM	200.00	Advertising Exps
DML Solutions, Inc.	12/19/2013	IM*E0027678	12181	College Choral	Educational	IM	200.00	Advertising Exps
DML Solutions, Inc.	12/19/2013	IM*E0027678	12211	College Dance	Educational	IM	200.00	Advertising Exps
DML Solutions, Inc.	12/19/2013	IM*E0027678	12241	College Instrumental	Educational	IM	200.00	Advertising Exps
DML Solutions, Inc.	12/19/2013	IM*E0027678	12271	College Theatre	Educational	IM	500.00	Advertising Exps
DML Solutions, Inc.	12/19/2013	IM*E0027678	12301	Gahlberg Gallery	Educational	IM	200.00	Advertising Exps
Donald B. Schmidt	12/19/2013	IM*E0027639	00757	Finance Office	Educational	IM	193.24	Financial Charges & Adjust
DuPage United	12/19/2013	IM*E0027679	00825	Marketing & Creative Services	Educational	IM	875.00	Advertising Exps
Elsevier Testing	12/19/2013	IM*E0027680	15240	Library	Educational	IM	171.19	Books and Binding Costs
Equipment Depot	12/19/2013	IM*E0027681	63001	Contract Training CE	Auxiliary Enterprises	IM	875.00	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
ETS-Educational Testing Service	12/19/2013	IM*E0027682	00789	VP Academic Affairs Dept	Educational	IM	720.00	Instructional Supplies
Fastenal	12/19/2013	IM*E0027683	00017	Automotive Technology	Educational	IM	360.64	Maintenance Services Exps
Fine Vines LLC	12/19/2013	IM*E0027684	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	432.00	Instructional Supplies
Flex-Plan Services, Inc.	12/19/2013	IM*E0027685	00835	Fringe Benefit Unallocated	Educational	IM	824.50	Flex Spending Admin Fee
Follett Higher Education	12/19/2013	IM*E0027686	00401	International Student Services	Educational	IM	225.00	Instructional Supplies
Forest Incentives, Ltd	12/19/2013	IM*E0027687	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	825.21	Advertising Exps
Fortune Fish Company	12/19/2013	IM*E0027688	00069	Culinary & Hospitality	Educational	IM	124.95	Instructional Supplies
Fortune Fish Company	12/19/2013	IM*E0027688	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	749.30	Instructional Supplies
Fortune Fish Company	12/19/2013	IM*E0027688	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,975.49	Instructional Supplies
Fox Valley Fire & Safety	12/19/2013	IM*E0027689	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,380.00	Facilities Maintenance Service
Galen G. Ramsey	12/19/2013	IM*E0027637	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Gallery Collection	12/19/2013	IM*E0027690	00433	Dean-Business & Technology	Educational	IM	69.06	Office Supplies
Gaylord Brothers Inc.	12/19/2013	IM*E0027691	00461	Registration	Educational	IM	279.32	Office Supplies
Gaylord Brothers Inc.	12/19/2013	IM*E0027691	15240	Library	Educational	IM	161.50	Office Supplies
Grainger - Downers Grove	12/19/2013	IM*E0027692	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	793.48	Maintenance Supplies
Graphics III Papers	12/19/2013	IM*E0027693	00465	Student Services: Counseling	Educational	IM	196.00	Office Supplies
Graphics III Papers	12/19/2013	IM*E0027693	00745	Staff Services-Print Shop	Educational	IM	135.24	Office Supplies
Great Lakes Kwik Space	12/19/2013	IM*E0027694	11001	Director of Performing Arts	Educational	IM	495.00	Rental - Equipment
GW Berkheimer Co. Inc.	12/19/2013	IM*E0027695	00073	Heating. Air Cond & Refrig	Educational	IM	29.58	Instructional Supplies
Henneman Engineering, Inc.	12/19/2013	IM*E0027696	20020	Other Maintenance Projects	Operations & Maintenance	IM	2,000.00	Other Contractual Services Exp
Henneman Engineering, Inc.	12/19/2013	IM*E0027696	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	2,450.00	Architectural Services Exps
Heritage FS Inc.	12/19/2013	IM*E0027697	00701	Transportation	Educational	IM	3,303.90	Vehicle Supplies
Heritage Wine Cellars, Inc.	12/19/2013	IM*E0027698	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,087.00	Instructional Supplies
Heritage Wine Cellars, Inc.	12/19/2013	IM*E0027698	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	844.50	Instructional Supplies
Herricane Graphics Inc.	12/19/2013	IM*E0027699	32758	#758 Signage	Operations & Maint-Restricted	IM	13,407.50	Architectural Services Exps
Hetmen Group	12/19/2013	IM*E0027700	16515	VP Information Tech	Educational	IM	6,500.00	Consultants Exps
Hewlett Packard	12/19/2013	IM*E0027701	02350	IMLS/SPARKS Ignition 14/15	Restricted Purposes	IM	125.00	Instructional Supplies
Hewlett Packard	12/19/2013	IM*E0027701	05241	ICCB/Program Improvement 14	Restricted Purposes	IM	10,242.00	Equipment - Instructional
Hewlett Packard	12/19/2013	IM*E0027701	14230	Testing	Educational	IM	2,424.00	Non-Capital equipment
Hewlett Packard	12/19/2013	IM*E0027701	90111	IT Plan	Educational	IM	17,480.43	Other Contractual Services Exp
Hinsdale Township High School District 86	12/19/2013	IM*E0027702	14025	ABE, GED, ESL Programs	Educational	IM	2,110.00	Rental Facility
Holstein's Garage	12/19/2013	IM*E0027703	00701	Transportation	Educational	IM	1,405.00	Maintenance Services Exps
Honeywell Int'l Inc.	12/19/2013	IM*E0027704	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	12,165.16	Facilities Maintenance Service
ICCTA	12/19/2013	IM*E0027705	00813	Board of Trustees	Educational	IM	150.00	Conference/Meeting Exp- Local
ICISP	12/19/2013	IM*E0027706	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	15,150.00	International Travel
IL Truck Enforcement Assoc., LTD.	12/19/2013	IM*E0027707	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,250.00	Instructional Service Contr
ILEAS	12/19/2013	IM*E0027708	65001	Law Enforcement CE	Auxiliary Enterprises	IM	280.00	Instructional Service Contr
Illinois Power Marketing D/B/A Homefield I	12/19/2013	IM*E0027645	00721	Utilities Dept	Operations & Maintenance	IM	25.95	Electricity Exps
Illinois Window Shade Company	12/19/2013	IM*E0027709	20020	Other Maintenance Projects	Operations & Maintenance	IM	3,832.00	Other Contractual Services Exp
Ink Technologies	12/19/2013	IM*E0027710	15240	Library	Educational	IM	146.00	Office Supplies
Interiors for Business, Inc.	12/19/2013	IM*E0027711	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	8,974.52	Equipment - Office
James A. Fizzel $ Associates	12/19/2013	IM*E0027712	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	870.00	Other Contractual Services Exp
Jerry Haggerty Chevrolet	12/19/2013	IM*E0027713	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	57.40	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
JMA Construction Inc.	12/19/2013	IM*E0027714	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	520.00	Land Improvements
John R Willis, Inc	12/19/2013	IM*E0027715	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	539.16	Maintenance Supplies
Joliet Junior College	12/19/2013	IM*E0027716	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,180.00	Conference/Meeting Exp- Local
Just Press Play Productions, Inc.	12/19/2013	IM*E0027717	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	420.00	Other Contractual Services Exp
K. K. Stevens Co.	12/19/2013	IM*E0027718	00825	Marketing & Creative Services	Educational	IM	10,213.33	Printing Exps
Karen M. Randall	12/19/2013	IM*E0027638	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Kirk Muspratt	12/19/2013	IM*E0027635	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	5,883.33	Other Contractual Services Exp
Krueger International, Inc.	12/19/2013	IM*E0027719	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	422.28	Instructional Supplies
Krueger International, Inc.	12/19/2013	IM*E0027719	20020	Other Maintenance Projects	Operations & Maintenance	IM	162.30	Other Contractual Services Exp
Krueger International, Inc.	12/19/2013	IM*E0027719	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	26,674.18	Equipment - Office
Krueger International, Inc.	12/19/2013	IM*E0027719	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	5,247.67	Equipment - Office
Krurapp of Illinois Dont Use-Use 1378797	12/19/2013	IM*E0027720	65004	Counter Terrorism CE	Auxiliary Enterprises	IM	600.00	Instructional Service Contr
Kurman Communications	12/19/2013	IM*E0027721	00825	Marketing & Creative Services	Educational	IM	4,000.00	Other Contractual Services Exp
Labriola Baking Company	12/19/2013	IM*E0027722	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	42.30	Instructional Supplies
Labriola Baking Company	12/19/2013	IM*E0027722	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,082.51	Instructional Supplies
Laguna Clay Co/Axner Clay	12/19/2013	IM*E0027723	00297	Art	Educational	IM	1,487.85	Instructional Supplies
Landworks	12/19/2013	IM*E0027724	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	1,090.00	Other Contractual Services Exp
League of Chicago Theatres	12/19/2013	IM*E0027725	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	150.00	Dues
League of Chicago Theatres	12/19/2013	IM*E0027725	11601	AUX MAC Touring	Auxiliary Enterprises	IM	350.00	Dues
Legat Architects	12/19/2013	IM*E0027726	20053	SRC Cafe Kitchen Renovation	Operations & Maintenance	IM	3,160.00	Architectural Services Exps
Lencioni Wholesale Meats	12/19/2013	IM*E0027728	00833	General Institutional - Ed	Educational	IM	9,180.00	Conference/Meeting Exp- Local
Lencioni Wholesale Meats	12/19/2013	IM*E0027728	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,766.99	Instructional Supplies
Len's Ace Hardware Inc.	12/19/2013	IM*E0027727	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	183.69	Other supplies
Lisle Area Chamber of	12/19/2013	IM*E0027729	00385	Community Relations Dept	Educational	IM	20.00	Dues
Loebl Schlossman & Hackl, Inc.	12/19/2013	IM*E0027731	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	16,084.02	Architectural Services Exps
Magnaserv Enterprises, Inc.	12/19/2013	IM*E0027732	00253	Radiologic Tech	Educational	IM	4,133.34	Maintenance Services Exps
Market Mapping Plus	12/19/2013	IM*E0027733	00825	Marketing & Creative Services	Educational	IM	2,206.56	Other Contractual Services Exp
Matthew Bender & Co., Inc.	12/19/2013	IM*E0027734	15240	Library	Educational	IM	1,614.68	Books and Binding Costs
Maverick Wine Co., LLC	12/19/2013	IM*E0027735	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	963.60	Instructional Supplies
Medcom Trainex	12/19/2013	IM*E0027736	15240	Library	Educational	IM	1,597.95	Books and Binding Costs
Media Resources, Inc.	12/19/2013	IM*E0027737	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	9,941.00	Equipment - Office
Medical Shipment Llc	12/19/2013	IM*E0027738	00141	Certified Nurse Assistant	Educational	IM	401.47	Instructional Supplies
Medical Shipment Llc	12/19/2013	IM*E0027738	00145	Chemistry	Educational	IM	674.40	Instructional Supplies
Medical Shipment Llc	12/19/2013	IM*E0027738	00225	Nursing ADN	Educational	IM	1,483.66	Instructional Supplies
Member Benefits, Inc.	12/19/2013	IM*E0027739	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	142.42	Advertising Exps
Mickey's Linens	12/19/2013	IM*E0027740	00069	Culinary & Hospitality	Educational	IM	224.71	Instructional Supplies
Mickey's Linens	12/19/2013	IM*E0027740	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,289.21	Instructional Supplies
Microsoft Store	12/19/2013	IM*E0027741	00757	Finance Office	Educational	IM	1,448.98	Office Supplies
Mid-America Charter Lines	12/19/2013	IM*E0027742	12001	Athl Nat'L Travel	Educational	IM	3,555.68	Other Conf & Meeting Exp a
Mid-America Charter Lines	12/19/2013	IM*E0027742	12061	Football	Educational	IM	4,940.12	Mileage In District / In State
Midwest Imports	12/19/2013	IM*E0027743	00069	Culinary & Hospitality	Educational	IM	1,520.23	Instructional Supplies
Midwest Imports	12/19/2013	IM*E0027743	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	134.50	Instructional Supplies
Mirion Technologies (Global Dosimetry)	12/19/2013	IM*E0027744	00221	Nuclear Medicine	Educational	IM	202.75	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mk Battery	12/19/2013	IM*E0027745	00225	Nursing ADN	Educational	IM	159.79	Instructional Supplies
Monoprice, Inc.	12/19/2013	IM*E0027746	16765	Information Technology	Educational	IM	125.44	IT Maintenance Services
Monoprice, Inc.	12/19/2013	IM*E0027746	16815	Television/ Audio	Educational	IM	210.38	Audio/Visual Materials
Motel Nord Haven	12/19/2013	IM*E0027747	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	480.00	International Travel
Motorola Solutions	12/19/2013	IM*E0027748	00697	Police Dept	Educational	IM	1,224.00	Maintenance Services Exps
Mouser Electronics	12/19/2013	IM*E0027749	00057	Electronics	Educational	IM	624.86	Instructional Supplies
NACCE	12/19/2013	IM*E0027750	00433	Dean-Business & Technology	Educational	IM	750.00	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	12/19/2013	IM*E0027751	00017	Automotive Technology	Educational	IM	370.68	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	12/19/2013	IM*E0027751	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	21.81	Instructional Supplies
NAPCO Steel	12/19/2013	IM*E0027752	00285	Welding	Educational	IM	1,554.00	Instructional Supplies
Naperville Chamber of Commerce	12/19/2013	IM*E0027753	00434	Workforce Development	Educational	IM	600.00	Other Contractual Services Exp
Neuco	12/19/2013	IM*E0027754	00073	Heating. Air Cond & Refrig	Educational	IM	4,688.56	Instructional Supplies
New Strategist Press	12/19/2013	IM*E0027755	15240	Library	Educational	IM	129.00	Books and Binding Costs
Nicor Gas	12/19/2013	IM*E0027616	00721	Utilities Dept	Operations & Maintenance	IM	2,706.77	Gas Exps
North American	12/19/2013	IM*E0027756	00689	Custodial Dept	Educational	IM	1,258.70	Maintenance Supplies
North Central College - Office of Conferenc	12/19/2013	IM*E0027757	12181	College Choral	Educational	IM	1,155.00	Rental Facility
Nursetim Inc	12/19/2013	IM*E0027758	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	599.00	Publications
NVZ Inc	12/19/2013	IM*E0027759	00457	Records	Educational	IM	295.00	Maintenance Services Exps
Oakworks, Inc.	12/19/2013	IM*E0027760	64005	Massage Therapy CE	Auxiliary Enterprises	IM	817.50	Instructional Supplies
Ologie Llc	12/19/2013	IM*E0027761	00825	Marketing & Creative Services	Educational	IM	1,564.91	Other Contractual Services Exp
Owners Service Group, Inc.	12/19/2013	IM*E0027762	00700	Construction Administration	Operations & Maintenance	IM	6,304.17	Other Contractual Services Exp
Paddock Publications	12/19/2013	IM*E0027763	00749	Purchasing Dept	Educational	IM	141.45	Advertising Exps
Paddock Publications	12/19/2013	IM*E0027763	63001	Contract Training CE	Auxiliary Enterprises	IM	2,485.00	Instructional Service Contr
Pasco Scientific Co.	12/19/2013	IM*E0027764	00241	Physics	Educational	IM	2,665.00	Equipment - Instructional
Patterson Dental	12/19/2013	IM*E0027765	00153	Dental Hygiene	Educational	IM	327.75	Instructional Supplies
Patterson Dental	12/19/2013	IM*E0027765	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	847.10	Maintenance Services Exps
Paula M. Cebula	12/19/2013	IM*E0027631	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
Paula M. Cebula	12/19/2013	IM*E0027631	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	190.00	Other Conf & Meeting Exp a
Poblocki Sign Co	12/19/2013	IM*E0027766	32758	#758 Signage	Operations & Maint-Restricted	IM	4,025.00	Building Remodeling Exps
Pocket Nurse	12/19/2013	IM*E0027767	00141	Certified Nurse Assistant	Educational	IM	1,204.80	Instructional Supplies
Pocket Nurse	12/19/2013	IM*E0027767	00225	Nursing ADN	Educational	IM	217.00	Instructional Supplies
Pomp's Tire	12/19/2013	IM*E0027768	67001	CDL CE	Auxiliary Enterprises	IM	3,353.96	Instructional Service Contr
Power Stream	12/19/2013	IM*E0027769	16765	Information Technology	Educational	IM	458.15	IT Maintenance Services
Press Photography Network	12/19/2013	IM*E0027636	00773	External Relations	Educational	IM	3,937.50	Other Contractual Services Exp
Press Photography Network	12/19/2013	IM*E0027636	00825	Marketing & Creative Services	Educational	IM	250.00	Other Contractual Services Exp
Proforma Premiums	12/19/2013	IM*E0027770	15240	Library	Educational	IM	404.58	Advertising Exps
Public Radio Int'l	12/19/2013	IM*E0027771	06104	CPB/WDCB FY14	Restricted Purposes	IM	4,200.00	Other Contractual Services Exp
RACO Industries	12/19/2013	IM*E0027772	15240	Library	Educational	IM	2,292.00	Non-Capital equipment
Radio Traffic.com	12/19/2013	IM*E0027773	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	100.00	Maintenance Services Exps
Ray O'Herron Co., Inc.	12/19/2013	IM*E0027774	00697	Police Dept	Educational	IM	625.00	Other supplies
Rejuvenation Massage	12/19/2013	IM*E0027775	64005	Massage Therapy CE	Auxiliary Enterprises	IM	145.00	Instructional Service Contr
Richard Malec	12/19/2013	IM*E0027633	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Riverside Technologies, Inc	12/19/2013	IM*E0027776	90111	IT Plan	Educational	IM	1,149.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Road Wrench, Inc	12/19/2013	IM*E0027777	67001	CDL CE	Auxiliary Enterprises	IM	1,688.13	Instructional Service Contr
Russo's Produce, Inc	12/19/2013	IM*E0027778	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,347.40	Instructional Supplies
Sabaca Beverage Group	12/19/2013	IM*E0027779	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	196.00	Instructional Supplies
Schindler Elevator Corp.	12/19/2013	IM*E0027780	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,203.00	Facilities Maintenance Service
Shaker Recruitment Advertising	12/19/2013	IM*E0027782	00797	Human Resources Dept	Educational	IM	11,971.00	Advertising Exps
Signature Cleaners of Univ Commons	12/19/2013	IM*E0027783	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	180.00	Other Contractual Services Exp
Smithereen Pest Management	12/19/2013	IM*E0027784	00689	Custodial Dept	Educational	IM	1,263.00	Custodial Services
SNI Solutions	12/19/2013	IM*E0027785	00713	Grounds	Operations & Maintenance	IM	3,888.00	Maintenance Supplies
Sodexo	12/19/2013	IM*E0027786	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	52.49	Conference/Meeting Exp- Local
Sodexo	12/19/2013	IM*E0027786	00444	Assoc VP Student Affairs Dept	Educational	IM	83.75	Conference/Meeting Exp- Local
Sodexo	12/19/2013	IM*E0027786	00789	VP Academic Affairs Dept	Educational	IM	149.50	Other supplies
Sodexo	12/19/2013	IM*E0027786	00789	VP Academic Affairs Dept	Educational	IM	61.75	Conference/Meeting Exp- Local
Sodexo	12/19/2013	IM*E0027786	12931	Student Life Dept	Educational	IM	184.50	Conference/Meeting Exp- Local
Sodexo	12/19/2013	IM*E0027786	16765	Information Technology	Educational	IM	58.75	Conference/Meeting Exp- Local
Sonitrol Chicagoland West	12/19/2013	IM*E0027787	00717	Maintenance Projects	Operations & Maintenance	IM	1,956.00	Maintenance Services Exps
Southside Control Supply Company	12/19/2013	IM*E0027788	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	297.81	Maintenance Supplies
Sp Fence Co	12/19/2013	IM*E0027789	20020	Other Maintenance Projects	Operations & Maintenance	IM	11,810.00	Facilities Maintenance Service
Spring Green Lawn Care	12/19/2013	IM*E0027790	00713	Grounds	Operations & Maintenance	IM	640.00	Maintenance Supplies
STARS Online	12/19/2013	IM*E0027791	00449	Financial Aid	Educational	IM	450.00	Other Contractual Services Exp
Staysail Enterprises	12/19/2013	IM*E0027792	12271	College Theatre	Educational	IM	350.00	Other Contractual Services Exp
Stephen Bellin	12/19/2013	IM*E0027629	00449	Financial Aid	Educational	IM	2,250.00	Other Contractual Services Exp
Stivers Staffing Services	12/19/2013	IM*E0027793	00461	Registration	Educational	IM	4,583.56	Other Contractual Services Exp
Stivers Staffing Services	12/19/2013	IM*E0027793	00797	Human Resources Dept	Educational	IM	2,519.96	Office Services Exps
Stivers Staffing Services	12/19/2013	IM*E0027793	00821	Resource Dvlt Office	Educational	IM	4,403.67	Other Contractual Services Exp
Stivers Staffing Services	12/19/2013	IM*E0027793	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	1,050.00	Other Contractual Services Exp
Stivers Staffing Services	12/19/2013	IM*E0027793	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,841.88	Other Contractual Services Exp
Stivers Staffing Services	12/19/2013	IM*E0027793	65001	Law Enforcement CE	Auxiliary Enterprises	IM	245.00	Instructional Service Contr
StreamGuys, Inc	12/19/2013	IM*E0027795	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	836.00	Other Contractual Services Exp
Supreme Lobster, Seafood	12/19/2013	IM*E0027796	00069	Culinary & Hospitality	Educational	IM	744.02	Instructional Supplies
Supreme Lobster, Seafood	12/19/2013	IM*E0027796	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	424.65	Instructional Supplies
Suzanne M. Blasi	12/19/2013	IM*E0027630	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Sweetwater Sound	12/19/2013	IM*E0027797	00341	Motion Picture Television	Educational	IM	1,709.00	Instructional Supplies
Sysco Food Service	12/19/2013	IM*E0027798	62001	ECEC CE	Auxiliary Enterprises	IM	1,786.07	Other Materials & Supplies Exp
Testa Produce, Inc.	12/19/2013	IM*E0027799	00069	Culinary & Hospitality	Educational	IM	1,923.42	Instructional Supplies
Testa Produce, Inc.	12/19/2013	IM*E0027799	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,822.48	Instructional Supplies
Testa Produce, Inc.	12/19/2013	IM*E0027799	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	646.54	Instructional Supplies
Testing Service Corp.	12/19/2013	IM*E0027800	36807	Parking Structure (Conf Center	Operations & Maint-Restricted	IM	1,684.70	Other Contractual Services Exp
Testing Service Corp.	12/19/2013	IM*E0027800	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	654.80	Other Contractual Services Exp
Testing Service Corp.	12/19/2013	IM*E0027800	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	18,188.46	Other Contractual Services Exp
The Lock Pros, Inc.	12/19/2013	IM*E0027730	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,598.00	Maintenance Supplies
The Strathmore Company	12/19/2013	IM*E0027794	00825	Marketing & Creative Services	Educational	IM	2,618.85	Advertising Exps
Tiger Direct	12/19/2013	IM*E0027801	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	764.00	Equip < $2,500 per item
Tiger Direct	12/19/2013	IM*E0027801	90111	IT Plan	Educational	IM	331.52	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Tony Armour Photography	12/19/2013	IM*E0027802	00825	Marketing & Creative Services	Educational	IM	860.00	Other Contractual Services Exp
Tower Travel Management	12/19/2013	IM*E0027803	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	9,593.74	International Travel
Tribune Media Group	12/19/2013	IM*E0027804	00825	Marketing & Creative Services	Educational	IM	6,836.00	Advertising Exps
Tribune Media Group	12/19/2013	IM*E0027804	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,000.00	Advertising Exps
Trophies by George	12/19/2013	IM*E0027805	12034	Women's Basketball Team	Educational	IM	114.38	Other supplies
Vesatours	12/19/2013	IM*W182	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	24,486.70	International Travel
Vesatours	12/19/2013	IM*W183	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	24,486.72	International Travel
Village of Bloomingdale	12/19/2013	IM*E0027806	00721	Utilities Dept	Operations & Maintenance	IM	379.05	Water - Sewage Exps
Village of Glen Ellyn	12/19/2013	IM*E0027807	00721	Utilities Dept	Operations & Maintenance	IM	12,212.84	Water - Sewage Exps
Vision Service Plan - (IV)	12/19/2013	IM*E0027808	00000	General	Educational	IM	6,684.69	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	12/19/2013	IM*E0027808	00835	Fringe Benefit Unallocated	Educational	IM	1,361.25	Vision Insurance Service Fee
Vision Software Solutions	12/19/2013	IM*E0027809	04102	DCEO SBDC ITC 01/13 12/13	Restricted Purposes	IM	788.00	Other Contractual Services Exp
Vivian A. Wielgos	12/19/2013	IM*E0027640	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Walden Floral	12/19/2013	IM*E0027810	04700	IBHE/IL Coop Work Study 13/14	Restricted Purposes	IM	1,081.99	Other Contractual Services Exp
Wesco	12/19/2013	IM*E0027811	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	159.41	Maintenance Supplies
William Moore	12/19/2013	IM*E0027634	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Wirtz Beverage Illinois	12/19/2013	IM*0135768	00069	Culinary & Hospitality	Educational	IM	820.42	Instructional Supplies
Women Make Movies	12/19/2013	IM*E0027812	15240	Library	Educational	IM	210.00	Books and Binding Costs
Z Battery. Com	12/19/2013	IM*E0027813	00089	Manufacturing Technology	Educational	IM	42.18	Instructional Supplies
4 All Promos	12/20/2013	IM*0135770	00393	Teaching/Learning Cntr	Educational	IM	1,130.04	Instructional Supplies
A & P Grease Trappers, Inc	12/20/2013	IM*0135771	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	590.00	Facilities Maintenance Service
AAFPE	12/20/2013	IM*0135772	00097	Paralegal Studies	Educational	IM	450.00	Publications
ABC-CLIO Inc.	12/20/2013	IM*0135773	15240	Library	Educational	IM	963.43	Books and Binding Costs
ACEN-Accreditation Commission for Educat	12/20/2013	IM*0135774	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	2,400.00	Dues
ACHR News	12/20/2013	IM*0135775	00073	Heating. Air Cond & Refrig	Educational	IM	29.00	Publications
ACL Laboratories/Amelia Cooper	12/20/2013	IM*0135776	00125	Allied Health	Educational	IM	180.00	Instructional Service Contr
ACT Educational Tech. Center	12/20/2013	IM*0135777	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	457.00	Instructional Supplies
ACT Educational Tech. Center	12/20/2013	IM*0135778	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	337.00	Instructional Supplies
Adam Krupa	12/20/2013	IM*0136034	12031	Athletics S.A.	Educational	IM	155.00	Consultants Exps
Addison School Dist #4	12/20/2013	IM*0135779	14025	ABE, GED, ESL Programs	Educational	IM	4,185.00	Rental Facility
Advanced Fitness Systems	12/20/2013	IM*0135780	17600	AUX PE Facilities	Auxiliary Enterprises	IM	145.00	Maintenance Services Exps
Adventist Bolingbrook Hospital	12/20/2013	IM*0135781	00125	Allied Health	Educational	IM	60.00	Instructional Service Contr
Adventist Glen Oaks Hospital	12/20/2013	IM*0135782	00125	Allied Health	Educational	IM	90.00	Instructional Service Contr
Adventist Hinsdale Hospital	12/20/2013	IM*0135783	00125	Allied Health	Educational	IM	150.00	Instructional Service Contr
Adweek Media	12/20/2013	IM*0135784	00825	Marketing & Creative Services	Educational	IM	149.00	Publications
AICPA-North Carolina	12/20/2013	IM*0135785	15240	Library	Educational	IM	162.08	Books and Binding Costs
Airgas North Central-Illinois	12/20/2013	IM*0135786	00145	Chemistry	Educational	IM	282.64	Maintenance Services Exps
Al Matthews	12/20/2013	IM*0136067	12061	Football	Educational	IM	140.00	Consultants Exps
ALA Library	12/20/2013	IM*0135787	15240	Library	Educational	IM	292.46	Books and Binding Costs
Alexander Fuentes	12/20/2013	IM*0135958	12031	Athletics S.A.	Educational	IM	330.00	Consultants Exps
Alexian Brothers Medical Center	12/20/2013	IM*0135788	00125	Allied Health	Educational	IM	120.00	Instructional Service Contr
Alibris	12/20/2013	IM*0135789	15240	Library	Educational	IM	308.71	Books and Binding Costs
All Print Promotions & Printing	12/20/2013	IM*0135790	00789	VP Academic Affairs Dept	Educational	IM	1,146.47	Other supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Amazon	12/20/2013	IM*0135792	15240	Library	Educational	IM	4,397.20	Books and Binding Costs
Amer Culinary Federation	12/20/2013	IM*0135793	00433	Dean-Business & Technology	Educational	IM	1,145.01	Travel - Out of State
Amer Psychological Assoc	12/20/2013	IM*0135794	15240	Library	Educational	IM	47.83	Books and Binding Costs
American Drapery Cleaners & Flame Proofe	12/20/2013	IM*0135795	00341	Motion Picture Television	Educational	IM	3,334.00	Maintenance Services Exps
American Psychiatric Association	12/20/2013	IM*0135796	00189	Health Inform Tech	Educational	IM	89.00	Instructional Supplies
American Public Media	12/20/2013	IM*0135797	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	108.34	Other Contractual Services Exp
Andrew T. Williams	12/20/2013	IM*0136298	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Andy Bole	12/20/2013	IM*0135843	12031	Athletics S.A.	Educational	IM	220.00	Consultants Exps
Anna J. Nelson	12/20/2013	IM*0136107	14225	Continuing Education ED fund	Educational	IM	760.00	Other Contractual Services Exp
APTA - Dept. of Accreditation	12/20/2013	IM*0135799	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	3,500.00	Dues
AR Biel, Inc.	12/20/2013	IM*0135800	64005	Massage Therapy CE	Auxiliary Enterprises	IM	287.56	Instructional Supplies
Arrow S3	12/20/2013	IM*0135801	16465	O&M Telephone	Operations & Maintenance	IM	100.92	IT Maintenance Services
Arrow S3	12/20/2013	IM*0135801	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	9,242.88	Equipment - Office
Arthur J. Geis	12/20/2013	IM*0135962	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
ASCAP	12/20/2013	IM*0135802	11001	Director of Performing Arts	Educational	IM	5,202.00	Other Contractual Services Exp
Assoc of College & Univ Auditors/ACUA	12/20/2013	IM*0135803	00782	Internal Auditor Dept	Educational	IM	475.00	Dues
Assoc of Performing Arts	12/20/2013	IM*0135804	11001	Director of Performing Arts	Educational	IM	935.00	Other Conf & Meeting Exp a
AT&T - Aurora	12/20/2013	IM*0135806	00429	Dean-Health & Sciences	Educational	IM	58.63	Telephone Exps
AT&T - Aurora	12/20/2013	IM*0135806	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	80.85	Telephone Exps
AT&T - Aurora	12/20/2013	IM*0135806	14045	Carol Stream Center	Educational	IM	386.26	Telephone Exps
AT&T - Aurora	12/20/2013	IM*0135806	14205	Westmont Regional Center	Educational	IM	2,129.84	Telephone Exps
AT&T - Aurora	12/20/2013	IM*0135806	64004	Nursing CE	Auxiliary Enterprises	IM	179.97	Telephone Exps
AT&T - Carol Stream	12/20/2013	IM*0135807	16465	O&M Telephone	Operations & Maintenance	IM	4,427.17	Telephone Exps
AT&T - Carol Stream	12/20/2013	IM*0135807	16765	Information Technology	Educational	IM	1,050.68	Telephone Exps
AT&T - Carol Stream	12/20/2013	IM*0135808	16465	O&M Telephone	Operations & Maintenance	IM	3,900.87	Telephone Exps
AT&T - Carol Stream	12/20/2013	IM*0135809	16465	O&M Telephone	Operations & Maintenance	IM	1,607.38	Telephone Exps
AT&T Mobility	12/20/2013	IM*0135810	00445	Admissions	Educational	IM	236.25	Other Contractual Services Exp
AT&T Mobility	12/20/2013	IM*0135810	00449	Financial Aid	Educational	IM	26.25	Cell Phone Allowance
AT&T Mobility	12/20/2013	IM*0135810	00457	Records	Educational	IM	52.50	Maintenance Services Exps
AT&T Mobility	12/20/2013	IM*0135810	16765	Information Technology	Educational	IM	446.20	Cell Phone Allowance
B&H Photo Video Pro Audio, Inc	12/20/2013	IM*0135811	00341	Motion Picture Television	Educational	IM	2,156.72	Instructional Supplies
B&H Photo Video Pro Audio, Inc	12/20/2013	IM*0135811	00361	Speech	Educational	IM	79.95	Maintenance Services Exps
Baker & Taylor Books	12/20/2013	IM*0135813	15240	Library	Educational	IM	13,858.71	Books and Binding Costs
Baker & Taylor Books	12/20/2013	IM*0135815	15240	Library	Educational	IM	5,137.36	Books and Binding Costs
Bank of Idaho	12/20/2013	IM*0135816	98856	Weeks Scholarship	Agency Funds	IM	408.00	Agency Scholarships
Barbara J. Frank	12/20/2013	IM*0135954	12271	College Theatre	Educational	IM	78.00	Other Contractual Services Exp
Barbara R. Matthay	12/20/2013	IM*0136066	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Barbizon Lighting	12/20/2013	IM*0135817	16815	Television/ Audio	Educational	IM	30.00	Audio/Visual Materials
Bernan	12/20/2013	IM*0135825	15240	Library	Educational	IM	14.50	Books and Binding Costs
Best Buy Stores, L.P.	12/20/2013	IM*0135827	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	IM	3,169.22	Instructional Supplies
Bestway Charter Transportation	12/20/2013	IM*0135828	12039	Women's Soccer Team	Educational	IM	2,480.00	Vehicle Usage Expense
Beth A. Eichinger	12/20/2013	IM*0135932	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
BHFX Digital Imaging	12/20/2013	IM*0135830	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	81.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Bill Doran Co.	12/20/2013	IM*0135831	00077	Ornamental Horticulture	Educational	IM	1,799.75	Instructional Supplies
Bill Doran Co.	12/20/2013	IM*0135831	99667	Student Life Club Resources	Agency Funds	IM	306.90	Funds Held in Custody of Othr
Bill Oostdyk	12/20/2013	IM*0136140	12061	Football	Educational	IM	110.00	Consultants Exps
Bio-Rad Laboratories, Inc.	12/20/2013	IM*0135832	00261	Sciences	Educational	IM	819.20	Instructional Supplies
BizMiner	12/20/2013	IM*0135834	02816	SBA/DCEO/SBDC ITC 2013	Restricted Purposes	IM	1,199.00	Other Contractual Services Exp
Blackbaud	12/20/2013	IM*0135835	00821	Resource Dvlt Office	Educational	IM	13,500.00	Consultants Exps
Blackboard, Inc.	12/20/2013	IM*0135836	16515	VP Information Tech	Educational	IM	9,980.00	Consultants Exps
Blind Pig Records	12/20/2013	IM*0135838	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	79.24	Advertising Exps
Boosey and Hawkes, Inc.	12/20/2013	IM*0135844	00345	Music	Educational	IM	510.29	Instructional Supplies
Bremer Sheet Metal Works, Inc.	12/20/2013	IM*0135847	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	693.00	Maintenance Supplies
Brian Fitzgerald	12/20/2013	IM*0135945	12031	Athletics S.A.	Educational	IM	220.00	Consultants Exps
Brink's, Inc	12/20/2013	IM*0135848	00757	Finance Office	Educational	IM	81.02	Financial Charges & Adjust
Bryce A. Cann	12/20/2013	IM*0135860	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Buikema's Ace Hardware - Wheaton	12/20/2013	IM*0135849	00689	Custodial Dept	Educational	IM	148.93	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	12/20/2013	IM*0135849	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	196.59	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	12/20/2013	IM*0135849	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	546.74	Other supplies
Buikema's Ace Hardware - Wheaton	12/20/2013	IM*0135849	12271	College Theatre	Educational	IM	331.08	Other supplies
Buikema's Ace Hardware - Wheaton	12/20/2013	IM*0135849	16815	Television/ Audio	Educational	IM	35.48	Audio/Visual Materials
Bullfrog Films Inc.	12/20/2013	IM*0135850	15240	Library	Educational	IM	330.00	Books and Binding Costs
Bumper to Bumper	12/20/2013	IM*0135852	00017	Automotive Technology	Educational	IM	35.28	Instructional Supplies
Bumper to Bumper	12/20/2013	IM*0135852	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	379.40	Instructional Supplies
Bumper to Bumper	12/20/2013	IM*0135853	00017	Automotive Technology	Educational	IM	287.51	Instructional Supplies
Bumper to Bumper	12/20/2013	IM*0135854	00017	Automotive Technology	Educational	IM	37.70	Instructional Supplies
Butterfield Park District	12/20/2013	IM*0135855	14225	Continuing Education ED fund	Educational	IM	1,160.00	Other Contractual Services Exp
Cambridge Educational	12/20/2013	IM*0135859	68001	Test Prep CE	Auxiliary Enterprises	IM	625.88	Instructional Supplies
Cantigny Foundation	12/20/2013	IM*0135861	12036	Men's Golf Team	Educational	IM	830.00	Mileage In District / In State
Cantigny Foundation	12/20/2013	IM*0135862	12036	Men's Golf Team	Educational	IM	992.50	Mileage In District / In State
CARA-Chicago Area Runners Assoc	12/20/2013	IM*0135865	00385	Community Relations Dept	Educational	IM	200.00	Other Conf & Meeting Exp a
Cardinal Health	12/20/2013	IM*0135867	00221	Nuclear Medicine	Educational	IM	251.70	Instructional Service Contr
Cardinal Health Distributors	12/20/2013	IM*0135866	00125	Allied Health	Educational	IM	1,197.03	Instructional Supplies
Cardinal Health Distributors	12/20/2013	IM*0135868	00125	Allied Health	Educational	IM	1,870.04	Instructional Supplies
Cardinal Health Distributors	12/20/2013	IM*0135868	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	2,495.63	Equipment - Instructional
Career Cruising	12/20/2013	IM*0135869	16765	Information Technology	Educational	IM	799.00	IT Maintenance Services
Carol Stream Fire Protection	12/20/2013	IM*0135871	00181	Fire Science	Educational	IM	963.80	Instructional Supplies
Carquest Auto Parts	12/20/2013	IM*0135872	00017	Automotive Technology	Educational	IM	587.51	Instructional Supplies
Carquest Auto Parts	12/20/2013	IM*0135872	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	612.11	Instructional Supplies
Case Books	12/20/2013	IM*0135874	00821	Resource Dvlt Office	Educational	IM	3,264.00	Conference/Meeting Exp- Local
Cedar Path Nurseries	12/20/2013	IM*0135875	20021	Site & Grounds	Operations & Maintenance	IM	1,590.00	Land Improvements
Cedric Spring and Associates	12/20/2013	IM*0135876	00821	Resource Dvlt Office	Educational	IM	792.10	Printing Exps
Central DuPage Hosp-BHS	12/20/2013	IM*0135879	12931	Student Life Dept	Educational	IM	5,833.30	Other Contractual Services Exp
Central Dupage Hospital	12/20/2013	IM*0135880	00253	Radiologic Tech	Educational	IM	375.00	Instructional Service Contr
Certol Int'l, LLC	12/20/2013	IM*0135881	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	336.44	Instructional Supplies
CEV Multimedia	12/20/2013	IM*0135882	15240	Library	Educational	IM	253.00	Books and Binding Costs

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Charles O. Ellenbaum	12/20/2013	IM*0135935	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Charles Snider	12/20/2013	IM*0136219	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Chicago Athlete Mag	12/20/2013	IM*0135884	00385	Community Relations Dept	Educational	IM	195.00	Other Conf & Meeting Exp a
Chicago Jazz Publishing and Entertainment,	12/20/2013	IM*0135885	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,500.00	Other Contractual Services Exp
Chicago Spotlight, Inc.	12/20/2013	IM*0135886	11001	Director of Performing Arts	Educational	IM	200.00	Equip < $2,500 per item
Chris Reid	12/20/2013	IM*0136180	00297	Art	Educational	IM	60.00	Office Services Exps
Christa F. Pomatto	12/20/2013	IM*0136161	00253	Radiologic Tech	Educational	IM	230.08	Instructional Supplies
Christian Kopp	12/20/2013	IM*0136030	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Christopher Ucho	12/20/2013	IM*0136261	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Cintas - Romeoville	12/20/2013	IM*0135887	67001	CDL CE	Auxiliary Enterprises	IM	150.00	Instructional Service Contr
City Electric Supply	12/20/2013	IM*0135889	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	327.69	Maintenance Supplies
City Electric Supply	12/20/2013	IM*0135890	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	940.31	Maintenance Supplies
College of Dupage Foundation	12/20/2013	IM*0135892	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	2,524.20	Art Center Deposit Liability
College of Dupage Foundation	12/20/2013	IM*0135892	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	306.80	Art Center Deposit Liability
College of Dupage Foundation	12/20/2013	IM*E0027819	00000	General	Educational	IM	938.46	Charitable Contributions
College of Dupage P Cash Waterleaf	12/20/2013	IM*0135893	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	95.44	Instructional Supplies
College of Dupage-Petty Cash Fund	12/20/2013	IM*0135894	14165	SLEA ED fund	Educational	IM	24.96	Office Supplies
College of Dupage-Petty Cash Fund	12/20/2013	IM*0135894	14165	SLEA ED fund	Educational	IM	46.47	Instructional Supplies
College of Dupage-Petty Cash Fund	12/20/2013	IM*0135894	65001	Law Enforcement CE	Auxiliary Enterprises	IM	65.25	Instructional Service Contr
College of Dupage-Petty Cash Fund	12/20/2013	IM*0135894	65001	Law Enforcement CE	Auxiliary Enterprises	IM	19.99	Office Supplies
College of Dupage-Petty Cash Fund	12/20/2013	IM*0135894	65001	Law Enforcement CE	Auxiliary Enterprises	IM	22.50	Instructional Supplies
College of Dupage-Petty Cash Fund	12/20/2013	IM*0135894	65001	Law Enforcement CE	Auxiliary Enterprises	IM	120.49	Vehicle Supplies
Comcast	12/20/2013	IM*0135895	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	12/20/2013	IM*0135896	00721	Utilities Dept	Operations & Maintenance	IM	1,774.97	Electricity Exps
Communication Arts	12/20/2013	IM*0135897	00825	Marketing & Creative Services	Educational	IM	53.00	Publications
Communications Revolving Fund	12/20/2013	IM*0135898	00697	Police Dept	Educational	IM	731.15	Rental - Equipment
Computer Aided Technology Inc.	12/20/2013	IM*0135900	00089	Manufacturing Technology	Educational	IM	1,400.00	Instructional Supplies
Concur Technologies	12/20/2013	IM*0135901	00757	Finance Office	Educational	IM	3,175.20	Other Contractual Services Exp
Constant Contact, Inc.	12/20/2013	IM*0135903	65001	Law Enforcement CE	Auxiliary Enterprises	IM	264.00	Instructional Service Contr
Cornelius Harrington	12/20/2013	IM*0135979	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Creation Engine Inc	12/20/2013	IM*0135904	00009	Architectual Technology	Educational	IM	450.00	Instructional Supplies
D&P Music, LLC	12/20/2013	IM*0135906	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	160.00	Advertising Exps
Daily Herald	12/20/2013	IM*0135907	00825	Marketing & Creative Services	Educational	IM	4,572.12	Advertising Exps
DaLawn Simpson	12/20/2013	IM*0136209	00297	Art	Educational	IM	120.00	Office Services Exps
Daniel M. Alore	12/20/2013	IM*0135791	11001	Director of Performing Arts	Educational	IM	514.50	Other Contractual Services Exp
Daniel P. Reeter	12/20/2013	IM*0136178	00209	Mathematics	Educational	IM	20.00	Instructional Supplies
Daniel P. Unger	12/20/2013	IM*0136264	16815	Television/ Audio	Educational	IM	100.00	Other Contractual Services Exp
Daniel West	12/20/2013	IM*0136292	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Darlene G. Barger	12/20/2013	IM*0135818	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Darrell A. Katz	12/20/2013	IM*0136023	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	875.00	Instructional Service Contr
David Condon	12/20/2013	IM*0135902	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
David McMurtrie	12/20/2013	IM*0136073	00297	Art	Educational	IM	60.00	Office Services Exps
David O. Knapp	12/20/2013	IM*0136027	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Dawn Traub	12/20/2013	IM*0136255	00297	Art	Educational	IM	60.00	Office Services Exps
Dayna Calderon	12/20/2013	IM*0135857	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	245.00	Other Contractual Services Exp
Deans and Directors of ICCB Nursing Progra	12/20/2013	IM*0135909	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	30.00	Dues
Delmark Records	12/20/2013	IM*0135911	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	568.94	Advertising Exps
Denson Shops Inc.	12/20/2013	IM*0135912	00257	Respiratory Tech	Educational	IM	130.50	Instructional Supplies
Dentsply	12/20/2013	IM*0135913	00153	Dental Hygiene	Educational	IM	4,991.50	Equipment - Instructional
Derrick McCullough	12/20/2013	IM*0136070	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Dharma Trading Co.	12/20/2013	IM*0135914	00065	Fashion Merchandising	Educational	IM	141.17	Instructional Supplies
Diane S. Erickson	12/20/2013	IM*0135937	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Dick Pond Athletics	12/20/2013	IM*0135915	00462	Campus Central Dept	Educational	IM	95.00	Office Supplies
Displays 2 Go	12/20/2013	IM*0135916	00433	Dean-Business & Technology	Educational	IM	233.40	Advertising Exps
DKM Designs, Inc.	12/20/2013	IM*0135917	99064	Amer Meteorological Soc	Agency Funds	IM	543.75	Funds Held in Custody of Othr
Donna M. Linsner	12/20/2013	IM*0136052	64005	Massage Therapy CE	Auxiliary Enterprises	IM	145.00	Instructional Service Contr
DuPage County Fire Chief's Assn	12/20/2013	IM*0135923	00835	Fringe Benefit Unallocated	Educational	IM	50.00	Dues - Classified
Dupage Sign and Graphics	12/20/2013	IM*0135924	00709	Bldng Constr & Repair	Operations & Maintenance	IM	2,160.00	Other Materials & Supplies Exp
Eastbay	12/20/2013	IM*0135926	17150	AUX Athletic Tournament	Agency Funds	IM	1,890.00	Funds Held in Custody of Othr
Ecolab	12/20/2013	IM*0135927	00689	Custodial Dept	Educational	IM	849.50	Maintenance Supplies
Ecolab Equipment Care	12/20/2013	IM*0135928	18004	Inn at Water's Edge	Educational	IM	467.10	Maintenance Services Exps
Educ Loan - AES PHEAA	12/20/2013	IM*0136306	00000	General	Educational	IM	90.11	Wage Assignments
Education to Go	12/20/2013	IM*0135929	61010	Ed2Go CE	Auxiliary Enterprises	IM	11,106.00	Instructional Service Contr
Edward Don & Company	12/20/2013	IM*0135930	00069	Culinary & Hospitality	Educational	IM	1,167.57	Instructional Supplies
Edward Don & Company	12/20/2013	IM*0135930	00069	Culinary & Hospitality	Educational	IM	6,991.50	Equipment - Instructional
Edward Don & Company	12/20/2013	IM*0135930	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	156.59	Instructional Supplies
Edward Don & Company	12/20/2013	IM*0135930	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,707.86	Instructional Supplies
Edward Don & Company	12/20/2013	IM*0135930	18004	Inn at Water's Edge	Educational	IM	182.81	Instructional Supplies
Edward Don & Company	12/20/2013	IM*0135931	00069	Culinary & Hospitality	Educational	IM	3,699.72	Instructional Supplies
E-filliate Incorporated	12/20/2013	IM*0135925	16765	Information Technology	Educational	IM	176.19	IT Maintenance Services
Electrical Design Systems, Corp	12/20/2013	IM*0135933	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	345.00	Other Contractual Services Exp
Eli Journals	12/20/2013	IM*0135934	00825	Marketing & Creative Services	Educational	IM	129.00	Publications
Elizabeth A. Taylor	12/20/2013	IM*0136243	00835	Fringe Benefit Unallocated	Educational	IM	2,108.44	Retiree Medicare Supplement
Elizabeth D. Richards	12/20/2013	IM*0136184	11001	Director of Performing Arts	Educational	IM	294.00	Other Contractual Services Exp
Elizabeth G. Kramer	12/20/2013	IM*0136032	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Elmhurst Memorial Hospital	12/20/2013	IM*0136317	00125	Allied Health	Educational	IM	90.00	Instructional Service Contr
Emily Birsan	12/20/2013	IM*0135833	05502	IAC/PIE 14/15	Restricted Purposes	IM	1,500.00	Other Contractual Services Exp
Enterprise Holdings	12/20/2013	IM*0135936	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	3,710.04	Mileage O of Dist/O of State
Eric D. Anderson	12/20/2013	IM*0135798	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Ewert , Inc.	12/20/2013	IM*0135938	00017	Automotive Technology	Educational	IM	1,810.50	Maintenance Services Exps
Ewert , Inc.	12/20/2013	IM*0135938	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,705.51	Maintenance Supplies
FCWRD	12/20/2013	IM*0135940	00721	Utilities Dept	Operations & Maintenance	IM	39.61	Water - Sewage Exps
FedEx	12/20/2013	IM*0135941	00825	Marketing & Creative Services	Educational	IM	68.59	Postage
Felissia Cappelletti	12/20/2013	IM*0135863	00297	Art	Educational	IM	240.00	Office Services Exps
First Student	12/20/2013	IM*0135942	00389	International Studies	Educational	IM	420.00	Other Conf & Meeting Exp a
First Student	12/20/2013	IM*0135942	12039	Women's Soccer Team	Educational	IM	440.00	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
First Student	12/20/2013	IM*0135943	00389	International Studies	Educational	IM	375.00	Other Conf & Meeting Exp a
Fisher Scientific Co.	12/20/2013	IM*0135944	00145	Chemistry	Educational	IM	1,553.02	Instructional Supplies
Fisher Scientific Co.	12/20/2013	IM*0135944	00261	Sciences	Educational	IM	489.26	Instructional Supplies
Fisher Scientific Co.	12/20/2013	IM*0135944	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	34.75	Office Supplies
Five Corners 1-Hr. Cleaners	12/20/2013	IM*0135946	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	265.90	Other Contractual Services Exp
Flex-Plan Services, Inc.	12/20/2013	IM*E0027820	00000	General	Educational	IM	12,803.93	Flexible Spending Accounts
Flinn Scientific	12/20/2013	IM*0135947	00145	Chemistry	Educational	IM	115.71	Instructional Supplies
Flinn Scientific	12/20/2013	IM*0135947	00241	Physics	Educational	IM	102.75	Instructional Supplies
Fluke Electronics	12/20/2013	IM*0135948	05241	ICCB/Program Improvement 14	Restricted Purposes	IM	1,188.55	Equipment - Instructional
Fonterra Foodservices (usa) Inc	12/20/2013	IM*0135950	00069	Culinary & Hospitality	Educational	IM	1,610.00	Instructional Supplies
Forestry Suppliers, Inc. DON"T USE- instead	12/20/2013	IM*0135951	00261	Sciences	Educational	IM	935.61	Instructional Supplies
Fox Bowl	12/20/2013	IM*0135952	00233	Assoc Dean-Physical Education	Educational	IM	1,512.00	Maintenance Services Exps
Francis J. Super	12/20/2013	IM*0136240	00297	Art	Educational	IM	60.00	Office Services Exps
Francis L. Dean & Assoc of CA, LLC	12/20/2013	IM*0135953	62001	ECEC CE	Auxiliary Enterprises	IM	440.00	General Insurance Exps
Frank Reinschreiber	12/20/2013	IM*0136182	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	75.00	Consultants Exps
Free Lance Sales	12/20/2013	IM*0135955	00137	Assoc Dean Math & Phys Science	Educational	IM	437.63	Conference/Meeting Exp- Local
Free Lance Sales	12/20/2013	IM*0135955	00445	Admissions	Educational	IM	991.33	Office Supplies
Free Lance Sales	12/20/2013	IM*0135955	00797	Human Resources Dept	Educational	IM	258.08	Office Supplies
Free Lance Sales	12/20/2013	IM*0135955	15140	COD Online	Educational	IM	230.58	Advertising Exps
Free Lance Sales	12/20/2013	IM*0135955	15240	Library	Educational	IM	389.23	Office Supplies
Fry's Electronics,Inc.	12/20/2013	IM*0135957	16765	Information Technology	Educational	IM	14.99	IT Maintenance Services
Gale Cengage Learning	12/20/2013	IM*0135959	15240	Library	Educational	IM	384.00	Books and Binding Costs
George W. Kasper	12/20/2013	IM*0136022	12031	Athletics S.A.	Educational	IM	140.00	Consultants Exps
George Williams College of Aurora Universi	12/20/2013	IM*0135963	00789	VP Academic Affairs Dept	Educational	IM	9,469.50	Conference/Meeting Exp- Local
Gerald A. Borbey	12/20/2013	IM*0135845	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Geraldine Korcha	12/20/2013	IM*0136031	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Gino G. Impellizzeri	12/20/2013	IM*0136007	00835	Fringe Benefit Unallocated	Educational	IM	1,198.80	Retiree Medicare Supplement
Glen Ellyn Chamber of	12/20/2013	IM*0135966	00444	Assoc VP Student Affairs Dept	Educational	IM	25.00	Conference/Meeting Exp- Local
Glen J. O'Fallon	12/20/2013	IM*0136123	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	100.00	Other Contractual Services Exp
Glencoe/McGraw-Hill	12/20/2013	IM*0135967	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	262.55	Instructional Supplies
GovConnection	12/20/2013	IM*0135969	90111	IT Plan	Educational	IM	11,791.78	Other Contractual Services Exp
Great Lakes Higher Education Guaranty Cor	12/20/2013	IM*0136307	00000	General	Educational	IM	618.85	Wage Assignments
Greg Gunhus	12/20/2013	IM*0135973	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Greg Nelson	12/20/2013	IM*0136108	12061	Football	Educational	IM	140.00	Consultants Exps
Groot Industries	12/20/2013	IM*0135971	00721	Utilities Dept	Operations & Maintenance	IM	1,041.60	Refuse Disposal Exps
Guardian-Appleton	12/20/2013	IM*0135972	00000	General	Educational	IM	10,017.74	Vison/Dental HMO Premiums
HACU	12/20/2013	IM*0135974	00394	Latino Outreach Center	Educational	IM	6,565.00	Dues
Hampton Inn Maple Grove	12/20/2013	IM*0135976	12039	Women's Soccer Team	Educational	IM	958.32	Mileage In District / In State
Harolyn K. Dreyer	12/20/2013	IM*0135919	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Harper College	12/20/2013	IM*0135978	10001	General Inst/Tuition	Educational	IM	745.47	Tuit Chargeback/Contrct Agree
Harry J. Bodell	12/20/2013	IM*0135842	12541	AUX Courier	Auxiliary Enterprises	IM	25.00	Other Contractual Services Exp
Health Lab - Central Dupage Hospital	12/20/2013	IM*0135982	00125	Allied Health	Educational	IM	420.00	Instructional Service Contr
Help Desk Institute	12/20/2013	IM*0135983	00835	Fringe Benefit Unallocated	Educational	IM	1,520.00	Tuition Reimb-Classified

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Henry Schein	12/20/2013	IM*0135984	00153	Dental Hygiene	Educational	IM	1,845.68	Instructional Supplies
Henry Schein	12/20/2013	IM*0135984	00181	Fire Science	Educational	IM	828.00	Instructional Supplies
Herman H. Sticht, Inc.	12/20/2013	IM*0135985	00017	Automotive Technology	Educational	IM	825.00	Instructional Supplies
Higher Learning Commission	12/20/2013	IM*0135988	00817	Research & Analytics	Educational	IM	6,928.17	Consultants Exps
Holly S. Trueblood	12/20/2013	IM*0136257	12271	College Theatre	Educational	IM	36.00	Other Contractual Services Exp
Home and Office Solutions	12/20/2013	IM*0135991	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	1,479.00	Equipment - Office
Homer Tree	12/20/2013	IM*0135992	00713	Grounds	Operations & Maintenance	IM	1,170.00	Maintenance Supplies
Houghton Mifflin Co.	12/20/2013	IM*0135994	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	486.25	Instructional Supplies
HOW	12/20/2013	IM*0135995	00825	Marketing & Creative Services	Educational	IM	40.00	Publications
Human Relations Media	12/20/2013	IM*0135996	15240	Library	Educational	IM	307.89	Books and Binding Costs
IAIR 2012 Conference	12/20/2013	IM*0135997	00835	Fringe Benefit Unallocated	Educational	IM	40.00	Dues - Classified
IAODAPCA, Inc.	12/20/2013	IM*0135998	00789	VP Academic Affairs Dept	Educational	IM	400.00	Other supplies
IBM Corp.	12/20/2013	IM*0135999	16765	Information Technology	Educational	IM	4,984.95	IT Maintenance Services
IGX Global	12/20/2013	IM*0136000	16765	Information Technology	Educational	IM	2,880.00	IT Maintenance Services
IL Assoc of Cosmetology Schools	12/20/2013	IM*0136001	00049	Cosmetology	Educational	IM	550.00	Instructional Supplies
IL Council of Orchestras	12/20/2013	IM*0136002	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	20.00	Books and Binding Costs
IL Council of Orchestras	12/20/2013	IM*0136002	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	75.00	Dues
IL Fraternal Order of Police	12/20/2013	IM*E0027821	00000	General	Educational	IM	317.60	Professional Dues
IL Region Phi Theta Kappa c/o David Elder	12/20/2013	IM*0136003	12781	Student Organizations	Educational	IM	915.00	Mileage In District / In State
ILASFAA	12/20/2013	IM*0136004	00835	Fringe Benefit Unallocated	Educational	IM	35.00	Dues - Classified
Ill Environmental Protection Agcy-Fiscal Svc	12/20/2013	IM*0136005	20063	HSC Commissioning Items	Operations & Maintenance	IM	2,150.00	Infrastructure Exps
Illinois Department of Central Managemen	12/20/2013	IM*0135899	90111	IT Plan	Educational	IM	2,405.00	IT Maintenance Services
Illinois Department of Central Managemen	12/20/2013	IM*0136006	16765	Information Technology	Educational	IM	180.00	IT Maintenance Services
Infobase Publishing	12/20/2013	IM*0136009	15240	Library	Educational	IM	755.90	Books and Binding Costs
Infogroup Academic Division	12/20/2013	IM*0136008	65005	Disaster Prep CE	Auxiliary Enterprises	IM	1,242.15	Instructional Service Contr
Inlander Brothers	12/20/2013	IM*0136010	00689	Custodial Dept	Educational	IM	2,433.10	Maintenance Supplies
International Music Network	12/20/2013	IM*0136011	11601	AUX MAC Touring	Auxiliary Enterprises	IM	5,000.00	Other Contractual Services Exp
Int'l Union of Oper Engineers	12/20/2013	IM*0136308	00000	General	Educational	IM	563.03	Professional Dues
Iron Mountain Off Site Data	12/20/2013	IM*0136012	16765	Information Technology	Educational	IM	447.79	IT Maintenance Services
Isac-Student Loan	12/20/2013	IM*0136309	00000	General	Educational	IM	222.62	Wage Assignments
Isobel C. Bell	12/20/2013	IM*0135822	67001	CDL CE	Auxiliary Enterprises	IM	2,100.00	Instructional Service Contr
ITR Systems	12/20/2013	IM*0136013	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	548.60	Other Materials & Supplies Exp
J&S Power Solutions, Inc	12/20/2013	IM*0136014	16765	Information Technology	Educational	IM	360.00	Consultants Exps
Jake D. Pelenis	12/20/2013	IM*0136155	12541	AUX Courier	Auxiliary Enterprises	IM	100.00	Other Contractual Services Exp
Jameco Electronics	12/20/2013	IM*0136015	00057	Electronics	Educational	IM	316.24	Instructional Supplies
James A. Driscoll	12/20/2013	IM*0135920	12541	AUX Courier	Auxiliary Enterprises	IM	25.00	Other Contractual Services Exp
James C. Hagen	12/20/2013	IM*0135975	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	3,440.59	Consultants Exps
James Kohl	12/20/2013	IM*0136029	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
James L. Sippel	12/20/2013	IM*0136211	00341	Motion Picture Television	Educational	IM	3,800.00	Maintenance Services Exps
James O'Boye	12/20/2013	IM*0136122	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Jay Levy & Associates	12/20/2013	IM*0136310	00000	General	Educational	IM	73.63	Wage Assignments
Jean C. Malick	12/20/2013	IM*0136062	64005	Massage Therapy CE	Auxiliary Enterprises	IM	116.00	Instructional Service Contr
Jeffrey L. Otterby	12/20/2013	IM*0136143	12061	Football	Educational	IM	140.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jeffrey S. Palmer	12/20/2013	IM*0136150	16815	Television/ Audio	Educational	IM	212.50	Other Contractual Services Exp
Jennifer Hausheer	12/20/2013	IM*0135981	16815	Television/ Audio	Educational	IM	1,750.00	Other Contractual Services Exp
Jennifer L. Washo	12/20/2013	IM*0136290	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Jenniffer Price	12/20/2013	IM*0136165	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,600.00	Instructional Service Contr
Jerry S. Robison	12/20/2013	IM*0136186	16815	Television/ Audio	Educational	IM	450.00	Other Contractual Services Exp
Jill E. Morgenthaler	12/20/2013	IM*0136095	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	700.00	Other Contractual Services Exp
Jim Utterback	12/20/2013	IM*0136272	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Joe's Tailor Shop	12/20/2013	IM*0136017	12061	Football	Educational	IM	50.00	Maintenance Services Exps
John J. Niecikowski	12/20/2013	IM*0136115	00297	Art	Educational	IM	120.00	Office Services Exps
John Kruswicki	12/20/2013	IM*0136035	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
John MacFarlane	12/20/2013	IM*0136059	12241	College Instrumental	Educational	IM	50.00	Other Contractual Services Exp
Johnstone Supply	12/20/2013	IM*0136018	00073	Heating. Air Cond & Refrig	Educational	IM	762.36	Instructional Supplies
Joseph Electronics	12/20/2013	IM*0136019	16765	Information Technology	Educational	IM	394.48	IT Maintenance Services
Joseph W. Hopper	12/20/2013	IM*0135993	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	198.00	Other Contractual Services Exp
Joseph W. Hopper	12/20/2013	IM*0135993	11601	AUX MAC Touring	Auxiliary Enterprises	IM	117.00	Other Contractual Services Exp
Joseph W. Hopper	12/20/2013	IM*0135993	12211	College Dance	Educational	IM	441.00	Other Contractual Services Exp
Joy A. Dunigan	12/20/2013	IM*0135922	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Juana V. Murphy	12/20/2013	IM*0136099	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Judith A. Stahulak	12/20/2013	IM*0136227	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Kapco	12/20/2013	IM*0136020	15265	Library Administration	Educational	IM	99.75	Office Supplies
Karen M. Caesar	12/20/2013	IM*0135856	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Karen M. Owens	12/20/2013	IM*0136146	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Karin Duncker-Hoffmann	12/20/2013	IM*0135921	63001	Contract Training CE	Auxiliary Enterprises	IM	900.00	Instructional Service Contr
Katharina F. Veth	12/20/2013	IM*0136278	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Kay A. Nielsen	12/20/2013	IM*0136116	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Kelly M. Karas-Hedrick	12/20/2013	IM*0136021	00000	General	Educational	IM	1,591.40	Imprest - Aged Uncashed
Ken Bain	12/20/2013	IM*0135812	00393	Teaching/Learning Cntr	Educational	IM	5,581.49	Consultants Exps
Kevin M. Slater	12/20/2013	IM*0136215	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	100.00	Other Contractual Services Exp
Kevin W. Tindall	12/20/2013	IM*0136254	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Kevin Walter	12/20/2013	IM*0136285	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Kevin White	12/20/2013	IM*0136295	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Kiesler's Police Supply, Inc.	12/20/2013	IM*0136024	14165	SLEA ED fund	Educational	IM	10,001.60	Instructional Supplies
King Features Syndicate	12/20/2013	IM*0136025	12541	AUX Courier	Auxiliary Enterprises	IM	270.00	Other Contractual Services Exp
Kino International	12/20/2013	IM*0136026	15240	Library	Educational	IM	149.00	Books and Binding Costs
Kwiyoum Lee	12/20/2013	IM*0136047	12181	College Choral	Educational	IM	300.00	Other Contractual Services Exp
L&L Packing Co	12/20/2013	IM*0136038	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	390.95	Instructional Supplies
L&R Mfg. Company	12/20/2013	IM*0136039	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	613.38	Instructional Supplies
Labsource	12/20/2013	IM*0136041	00145	Chemistry	Educational	IM	1,034.07	Instructional Supplies
Labsource	12/20/2013	IM*0136041	00261	Sciences	Educational	IM	867.49	Instructional Supplies
Laerdal Medical Corp.	12/20/2013	IM*0136042	00141	Certified Nurse Assistant	Educational	IM	1,445.93	Instructional Supplies
LaForce	12/20/2013	IM*0136043	20025	Space & Planning	Operations & Maintenance	IM	1,065.00	Building Remodeling Exps
Lamination King	12/20/2013	IM*0136044	00733	Copy Center	Educational	IM	379.96	Office Supplies
Lamination King	12/20/2013	IM*0136044	62001	ECEC CE	Auxiliary Enterprises	IM	99.16	Other Materials & Supplies Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Laura H. Voss	12/20/2013	IM*0136283	12271	College Theatre	Educational	IM	210.00	Other Contractual Services Exp
Lauren G. Sharp	12/20/2013	IM*0136205	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
League of American Orchestras	12/20/2013	IM*0136045	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	325.00	Dues
Learning Resources Network Inc	12/20/2013	IM*0136046	00835	Fringe Benefit Unallocated	Educational	IM	1,390.00	Tuition Reimb-Classified
Lemont Township High School	12/20/2013	IM*0136048	12211	College Dance	Educational	IM	3,720.00	Rental Facility
Len's Ace Hardware-Glen Ellyn	12/20/2013	IM*0136049	00017	Automotive Technology	Educational	IM	84.47	Maintenance Services Exps
Len's Ace Hardware-Glen Ellyn	12/20/2013	IM*0136049	00017	Automotive Technology	Educational	IM	1.99	Office Supplies
Len's Ace Hardware-Glen Ellyn	12/20/2013	IM*0136049	16765	Information Technology	Educational	IM	13.21	IT Maintenance Services
LexisNexis (paralegal school)	12/20/2013	IM*0136050	00097	Paralegal Studies	Educational	IM	100.00	Instructional Service Contr
LexisNexis (paralegal school)	12/20/2013	IM*0136050	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	1,974.00	Other Contractual Services Exp
Linx Educational Publishing	12/20/2013	IM*0136053	15240	Library	Educational	IM	117.00	Books and Binding Costs
Lisle-Woodridge Fire District	12/20/2013	IM*0136054	12061	Football	Educational	IM	1,462.13	Other Contractual Services Exp
Lloyd DeGrane	12/20/2013	IM*0135910	00825	Marketing & Creative Services	Educational	IM	625.00	Other Contractual Services Exp
Loex Clearing House	12/20/2013	IM*0136055	15240	Library	Educational	IM	85.00	Dues
Logisoft Computer Products	12/20/2013	IM*0136056	90111	IT Plan	Educational	IM	342.50	IT Maintenance Services
Lois A. Stanciak	12/20/2013	IM*0136229	00757	Finance Office	Educational	IM	581.23	Financial Charges & Adjust
Lombard Area Chamber of	12/20/2013	IM*0136057	00385	Community Relations Dept	Educational	IM	185.00	Conference/Meeting Exp- Local
Loretta Gandolfo	12/20/2013	IM*0135960	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Manufacturer's News, Inc.	12/20/2013	IM*0136063	15240	Library	Educational	IM	205.45	Books and Binding Costs
Marberry Cleaning Family	12/20/2013	IM*0136064	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	121.10	Instructional Service Contr
Maria Frias	12/20/2013	IM*0135956	10001	General Inst/Tuition	Educational	IM	70.00	Presidential Scholarship
Maria Sizemore	12/20/2013	IM*0136213	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Mariana Mora Delgado	12/20/2013	IM*0136094	00253	Radiologic Tech	Educational	IM	218.00	Instructional Supplies
Mark Rasmussen	12/20/2013	IM*0136173	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Markertek Supply	12/20/2013	IM*0136065	00341	Motion Picture Television	Educational	IM	1,691.56	Instructional Supplies
Martha J. Carney	12/20/2013	IM*0135870	04102	DCEO SBDC ITC 01/13 12/13	Restricted Purposes	IM	4,400.00	Other Contractual Services Exp
Martha M. Thomas	12/20/2013	IM*0136251	00835	Fringe Benefit Unallocated	Educational	IM	8,261.15	Retiree Medicare Supplement
Martina A. Magnusson	12/20/2013	IM*0136061	12931	Student Life Dept	Educational	IM	175.00	Other Contractual Services Exp
Mary C. Greene	12/20/2013	IM*0135970	00835	Fringe Benefit Unallocated	Educational	IM	10,326.44	Retiree Medicare Supplement
Mary M. Bullock	12/20/2013	IM*0135851	02816	SBA/DCEO/SBDC ITC 2013	Restricted Purposes	IM	2,304.00	Other Contractual Services Exp
Mary M. Bullock	12/20/2013	IM*0135851	04102	DCEO SBDC ITC 01/13 12/13	Restricted Purposes	IM	2,496.00	Other Contractual Services Exp
Mary P. Barth-Searls	12/20/2013	IM*0135819	00835	Fringe Benefit Unallocated	Educational	IM	6,099.45	Retiree Medicare Supplement
Marylou Soapes	12/20/2013	IM*0136220	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Matthew Bevevino	12/20/2013	IM*0135829	12061	Football	Educational	IM	140.00	Consultants Exps
Matthew W. Moon	12/20/2013	IM*0136092	12271	College Theatre	Educational	IM	315.00	Other Contractual Services Exp
McMaster Carr Supply	12/20/2013	IM*0136072	00089	Manufacturing Technology	Educational	IM	118.00	Publications
McMaster Carr Supply	12/20/2013	IM*0136072	00285	Welding	Educational	IM	3,313.89	Instructional Supplies
McMaster Carr Supply	12/20/2013	IM*0136072	00297	Art	Educational	IM	1,105.16	Instructional Supplies
McMaster Carr Supply	12/20/2013	IM*0136072	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	374.56	Maintenance Supplies
McMaster Carr Supply	12/20/2013	IM*0136072	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	651.61	Instructional Supplies
McMaster Carr Supply	12/20/2013	IM*0136072	16765	Information Technology	Educational	IM	100.90	IT Maintenance Services
Mechanical	12/20/2013	IM*0136074	20057	BIC DA Tank Relief Valve	Operations & Maintenance	IM	4,020.00	Facilities Maintenance Service
Mechanical	12/20/2013	IM*0136075	20009	BIC Steam PRV Stations	Operations & Maintenance	IM	13,402.00	Infrastructure Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Medclean	12/20/2013	IM*0136076	64005	Massage Therapy CE	Auxiliary Enterprises	IM	299.29	Instructional Service Contr
Medclean	12/20/2013	IM*0136077	64005	Massage Therapy CE	Auxiliary Enterprises	IM	72.84	Instructional Service Contr
Media Education Foundation	12/20/2013	IM*0136078	15240	Library	Educational	IM	444.11	Books and Binding Costs
Medical Assisting Education Review Board	12/20/2013	IM*0136079	00125	Allied Health	Educational	IM	1,000.00	Instructional Service Contr
Medline Industries	12/20/2013	IM*0136080	00141	Certified Nurse Assistant	Educational	IM	4,541.87	Instructional Supplies
Medline Industries	12/20/2013	IM*0136080	00225	Nursing ADN	Educational	IM	1,838.89	Instructional Supplies
Medline Industries	12/20/2013	IM*0136080	00225	Nursing ADN	Educational	IM	66.40	Equip < $2,500 per item
Melissa Odisho	12/20/2013	IM*0136125	65001	Law Enforcement CE	Auxiliary Enterprises	IM	257.50	Instructional Service Contr
Melissa Strube	12/20/2013	IM*0136236	00297	Art	Educational	IM	180.00	Office Services Exps
Menard's - Glendale Heights	12/20/2013	IM*0136081	00053	Electro Mechanical Tech	Educational	IM	147.67	Instructional Supplies
Menard's-Joliet	12/20/2013	IM*0136082	65001	Law Enforcement CE	Auxiliary Enterprises	IM	119.95	Instructional Supplies
Mesha Blackwell	12/20/2013	IM*0135837	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Metro Professional Products, Inc.	12/20/2013	IM*0136083	00689	Custodial Dept	Educational	IM	720.06	Maintenance Supplies
Michael Capra	12/20/2013	IM*0135864	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	125.00	Other Contractual Services Exp
Michael H. Zeigler	12/20/2013	IM*0136305	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Michael H. Zeigler	12/20/2013	IM*0136305	65001	Law Enforcement CE	Auxiliary Enterprises	IM	309.00	Instructional Service Contr
Michael J. McKissack	12/20/2013	IM*0136071	00773	External Relations	Educational	IM	385.00	Office Supplies
Michael J. McKissack	12/20/2013	IM*0136071	00825	Marketing & Creative Services	Educational	IM	1,035.00	Other Contractual Services Exp
Michael J. Price	12/20/2013	IM*0136166	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Michael Kurth	12/20/2013	IM*0136036	00345	Music	Educational	IM	25.00	Instructional Supplies
Michael Moore	12/20/2013	IM*0136093	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Michael O'Neill	12/20/2013	IM*0136124	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Michael Smart	12/20/2013	IM*0136216	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	325.00	Other Contractual Services Exp
Michigan State Disbursement Unit (misdu)	12/20/2013	IM*0136311	00000	General	Educational	IM	550.46	Wage Assignments
Micron Consumer Products Group	12/20/2013	IM*0136084	15240	Library	Educational	IM	163.99	Non-Capital equipment
Midwest Computer Supply	12/20/2013	IM*0136086	90111	IT Plan	Educational	IM	5,724.30	Other Contractual Services Exp
Mid-West Institutional Food Distributors, Ir	12/20/2013	IM*0136085	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	344.34	Instructional Supplies
Military Medical News	12/20/2013	IM*0136087	00789	VP Academic Affairs Dept	Educational	IM	1,770.00	Other supplies
Mirkovich & Associates, Inc.	12/20/2013	IM*0136089	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	13,466.62	Equipment - Instructional
Mit Press Journals	12/20/2013	IM*0136090	00825	Marketing & Creative Services	Educational	IM	68.00	Publications
Monika Stawski	12/20/2013	IM*0136232	14165	SLEA ED fund	Educational	IM	412.00	Instructional Service Contr
Motion Industries	12/20/2013	IM*0136096	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	188.77	Maintenance Supplies
Mountain Measurement	12/20/2013	IM*0136097	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	750.00	Instructional Service Contr
MSC Industrial Supply	12/20/2013	IM*0136098	00089	Manufacturing Technology	Educational	IM	1,096.14	Instructional Supplies
Musician's Friend	12/20/2013	IM*0136100	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	330.00	Equipment - Office
My Virtual Service	12/20/2013	IM*0136101	02816	SBA/DCEO/SBDC ITC 2013	Restricted Purposes	IM	3,861.74	Other Contractual Services Exp
My Virtual Service	12/20/2013	IM*0136101	04102	DCEO SBDC ITC 01/13 12/13	Restricted Purposes	IM	1,038.26	Other Contractual Services Exp
NAEYC	12/20/2013	IM*0136103	00835	Fringe Benefit Unallocated	Educational	IM	108.00	Dues - Classified
Nancy J. Behnke	12/20/2013	IM*0135821	00835	Fringe Benefit Unallocated	Educational	IM	633.33	Retiree Medicare Supplement
Nancy R. Thomas	12/20/2013	IM*0136252	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Nasco	12/20/2013	IM*0136104	00141	Certified Nurse Assistant	Educational	IM	3,757.03	Instructional Supplies
Nasco	12/20/2013	IM*0136104	00209	Mathematics	Educational	IM	31.22	Instructional Supplies
Nathan C. Reid	12/20/2013	IM*0136181	00209	Mathematics	Educational	IM	30.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
National Professional Resources	12/20/2013	IM*0136105	15240	Library	Educational	IM	55.35	Books and Binding Costs
Ned R. Turner	12/20/2013	IM*0136258	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Neher Electric	12/20/2013	IM*0136106	18004	Inn at Water's Edge	Educational	IM	65.00	Instructional Supplies
Nestle Waters North America Dba Ice Mou	12/20/2013	IM*0136109	12031	Athletics S.A.	Educational	IM	148.60	Other Materials & Supplies Exp
NETC LLC	12/20/2013	IM*0136110	16765	Information Technology	Educational	IM	99.00	IT Maintenance Services
New Chef Fashion Inc.	12/20/2013	IM*0136112	00069	Culinary & Hospitality	Educational	IM	574.88	Instructional Supplies
New Day Films	12/20/2013	IM*0136113	15240	Library	Educational	IM	116.00	Books and Binding Costs
Newark Electronics	12/20/2013	IM*0136114	15240	Library	Educational	IM	181.17	Non-Capital equipment
Newark Electronics	12/20/2013	IM*0136114	16765	Information Technology	Educational	IM	226.08	IT Maintenance Services
NILRC	12/20/2013	IM*0136117	15065	Learning Commons	Educational	IM	1,433.60	Audio/Visual Materials
NILRC	12/20/2013	IM*0136117	15140	COD Online	Educational	IM	2,415.00	Instructional Supplies
Nimco Inc.	12/20/2013	IM*0136118	15240	Library	Educational	IM	214.50	Books and Binding Costs
NLN-National League for Nursing	12/20/2013	IM*0136119	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	1,655.00	Dues
North American Book Distributors	12/20/2013	IM*0136120	15240	Library	Educational	IM	190.00	Books and Binding Costs
Northern Tool & Equipment	12/20/2013	IM*0136121	12031	Athletics S.A.	Educational	IM	75.51	Other Materials & Supplies Exp
Octavio Herrera	12/20/2013	IM*0135986	12061	Football	Educational	IM	140.00	Consultants Exps
Office Depot	12/20/2013	IM*0136126	00049	Cosmetology	Educational	IM	23.57	Office Supplies
Office Depot	12/20/2013	IM*0136126	00049	Cosmetology	Educational	IM	23.57	Instructional Supplies
Office Depot	12/20/2013	IM*0136126	00069	Culinary & Hospitality	Educational	IM	34.15	Office Supplies
Office Depot	12/20/2013	IM*0136126	00081	Interior Design	Educational	IM	198.57	Instructional Supplies
Office Depot	12/20/2013	IM*0136126	00097	Paralegal Studies	Educational	IM	32.13	Office Supplies
Office Depot	12/20/2013	IM*0136126	00113	Vocational Skills	Educational	IM	93.09	Instructional Supplies
Office Depot	12/20/2013	IM*0136126	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	404.74	Office Supplies
Office Depot	12/20/2013	IM*0136126	00181	Fire Science	Educational	IM	841.28	Instructional Supplies
Office Depot	12/20/2013	IM*0136126	00217	Assoc Dean-Hlth & Biological S	Educational	IM	108.69	Office Supplies
Office Depot	12/20/2013	IM*0136126	00241	Physics	Educational	IM	117.70	Instructional Supplies
Office Depot	12/20/2013	IM*0136126	00253	Radiologic Tech	Educational	IM	121.06	Instructional Supplies
Office Depot	12/20/2013	IM*0136126	00293	Graphic Design	Educational	IM	331.98	Instructional Supplies
Office Depot	12/20/2013	IM*0136126	00341	Motion Picture Television	Educational	IM	364.41	Instructional Supplies
Office Depot	12/20/2013	IM*0136126	00377	Faculty Support Center	Educational	IM	644.24	Office Supplies
Office Depot	12/20/2013	IM*0136126	00381	Field & Interdiscp Studies	Educational	IM	153.20	Office Supplies
Office Depot	12/20/2013	IM*0136126	00393	Teaching/Learning Cntr	Educational	IM	51.11	Office Supplies
Office Depot	12/20/2013	IM*0136126	00417	Academic Partnerships	Educational	IM	62.61	Office Supplies
Office Depot	12/20/2013	IM*0136126	00421	Dean - Liberal Arts	Educational	IM	58.24	Office Supplies
Office Depot	12/20/2013	IM*0136126	00429	Dean-Health & Sciences	Educational	IM	448.30	Office Supplies
Office Depot	12/20/2013	IM*0136126	00433	Dean-Business & Technology	Educational	IM	607.78	Office Supplies
Office Depot	12/20/2013	IM*0136126	00441	Assoc. VP Academic Affairs	Educational	IM	790.89	Office Supplies
Office Depot	12/20/2013	IM*0136126	00444	Assoc VP Student Affairs Dept	Educational	IM	8.02	Office Supplies
Office Depot	12/20/2013	IM*0136126	00445	Admissions	Educational	IM	149.99	Office Supplies
Office Depot	12/20/2013	IM*0136126	00449	Financial Aid	Educational	IM	406.69	Other Contractual Services Exp
Office Depot	12/20/2013	IM*0136126	00457	Records	Educational	IM	18.24	Maintenance Services Exps
Office Depot	12/20/2013	IM*0136126	00457	Records	Educational	IM	256.44	Office Supplies
Office Depot	12/20/2013	IM*0136126	00461	Registration	Educational	IM	173.56	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	12/20/2013	IM*0136126	00465	Student Services: Counseling	Educational	IM	215.36	Office Supplies
Office Depot	12/20/2013	IM*0136126	00469	Access & Accommodations Dept	Educational	IM	96.39	Instructional Supplies
Office Depot	12/20/2013	IM*0136126	00473	Career Services Center	Educational	IM	43.92	Office Supplies
Office Depot	12/20/2013	IM*0136126	00693	Plant Administration	Educational	IM	667.46	Office Supplies
Office Depot	12/20/2013	IM*0136126	00697	Police Dept	Educational	IM	136.72	Office Supplies
Office Depot	12/20/2013	IM*0136126	00700	Construction Administration	Operations & Maintenance	IM	448.30	Office Supplies
Office Depot	12/20/2013	IM*0136126	00737	Faculty/Staff Sppt Cntr	Educational	IM	180.59	Office Supplies
Office Depot	12/20/2013	IM*0136126	00749	Purchasing Dept	Educational	IM	92.36	Office Supplies
Office Depot	12/20/2013	IM*0136126	00757	Finance Office	Educational	IM	869.14	Office Supplies
Office Depot	12/20/2013	IM*0136126	00773	External Relations	Educational	IM	51.02	Office Supplies
Office Depot	12/20/2013	IM*0136126	00782	Internal Auditor Dept	Educational	IM	62.62	Office Supplies
Office Depot	12/20/2013	IM*0136126	00789	VP Academic Affairs Dept	Educational	IM	455.10	Office Supplies
Office Depot	12/20/2013	IM*0136126	00789	VP Academic Affairs Dept	Educational	IM	479.96	Other supplies
Office Depot	12/20/2013	IM*0136126	00797	Human Resources Dept	Educational	IM	375.39	Office Supplies
Office Depot	12/20/2013	IM*0136126	00819	Student Engagement	Educational	IM	62.48	Office Supplies
Office Depot	12/20/2013	IM*0136126	00821	Resource Dvlt Office	Educational	IM	542.29	Office Supplies
Office Depot	12/20/2013	IM*0136126	00825	Marketing & Creative Services	Educational	IM	173.82	Office Supplies
Office Depot	12/20/2013	IM*0136126	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	124.14	Office Supplies
Office Depot	12/20/2013	IM*0136126	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	IM	6.76	Other Materials & Supplies Exp
Office Depot	12/20/2013	IM*0136126	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	32.07	Other Materials & Supplies Exp
Office Depot	12/20/2013	IM*0136126	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	IM	129.99	Other Materials & Supplies Exp
Office Depot	12/20/2013	IM*0136126	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	IM	115.35	Instructional Supplies
Office Depot	12/20/2013	IM*0136126	11001	Director of Performing Arts	Educational	IM	165.91	Office Supplies
Office Depot	12/20/2013	IM*0136126	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	4.52	Office Supplies
Office Depot	12/20/2013	IM*0136126	12541	AUX Courier	Auxiliary Enterprises	IM	130.63	Office Supplies
Office Depot	12/20/2013	IM*0136126	12931	Student Life Dept	Educational	IM	224.38	Office Supplies
Office Depot	12/20/2013	IM*0136126	14045	Carol Stream Center	Educational	IM	76.11	Office Supplies
Office Depot	12/20/2013	IM*0136126	14145	Naperville Regional Center	Educational	IM	231.49	Office Supplies
Office Depot	12/20/2013	IM*0136126	14230	Testing	Educational	IM	259.51	Office Supplies
Office Depot	12/20/2013	IM*0136126	14625	Aux Continuing Education	Auxiliary Enterprises	IM	605.91	Office Supplies
Office Depot	12/20/2013	IM*0136126	15065	Learning Commons	Educational	IM	525.03	Office Supplies
Office Depot	12/20/2013	IM*0136126	15240	Library	Educational	IM	964.07	Office Supplies
Office Depot	12/20/2013	IM*0136126	16765	Information Technology	Educational	IM	325.61	Office Supplies
Office Depot	12/20/2013	IM*0136126	16765	Information Technology	Educational	IM	629.83	Other Materials & Supplies Exp
Office Depot	12/20/2013	IM*0136126	16815	Television/ Audio	Educational	IM	71.80	Office Supplies
Office Depot	12/20/2013	IM*0136126	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	50.89	Instructional Supplies
Office Depot	12/20/2013	IM*0136126	18004	Inn at Water's Edge	Educational	IM	174.28	Office Supplies
Office Depot	12/20/2013	IM*0136126	65001	Law Enforcement CE	Auxiliary Enterprises	IM	613.63	Instructional Supplies
Office of Glenn B. Stearns	12/20/2013	IM*0136312	00000	General	Educational	IM	796.15	Wage Assignments
OfficeMax (punch Out XML)	12/20/2013	IM*0136136	00749	Purchasing Dept	Educational	IM	34.16	Office Supplies
Official Payments	12/20/2013	IM*0136137	00757	Finance Office	Educational	IM	1,172.98	Financial Charges & Adjust
OmniUpdate, Inc. FKA Website ASP, Inc.	12/20/2013	IM*0136139	00825	Marketing & Creative Services	Educational	IM	3,000.00	Other Contractual Services Exp
Open Table	12/20/2013	IM*0136141	00069	Culinary & Hospitality	Educational	IM	213.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Open Table	12/20/2013	IM*0136141	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	420.00	Other Contractual Services Exp
Opera America	12/20/2013	IM*0136142	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	350.00	Dues
Otto Frei	12/20/2013	IM*0136144	00297	Art	Educational	IM	244.02	Instructional Supplies
Oxford University Press	12/20/2013	IM*0136147	15240	Library	Educational	IM	597.50	Books and Binding Costs
PACHS II/Cadence Occupational Health	12/20/2013	IM*0136148	00797	Human Resources Dept	Educational	IM	3,590.37	Other Contractual Services Exp
PACHS II/Cadence Occupational Health	12/20/2013	IM*0136148	67001	CDL CE	Auxiliary Enterprises	IM	1,457.55	Instructional Service Contr
Pasture to Plate, Inc	12/20/2013	IM*0136151	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,002.46	Instructional Supplies
Patricia C. Myers	12/20/2013	IM*0136102	12931	Student Life Dept	Educational	IM	30.00	Other Contractual Services Exp
Patricia E. Fagan	12/20/2013	IM*0135939	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Patricia M. Davoust	12/20/2013	IM*0135908	00297	Art	Educational	IM	120.00	Office Services Exps
Patrick R. Camardo	12/20/2013	IM*0135858	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Patten Power Systems	12/20/2013	IM*0136152	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	174.81	Facilities Maintenance Service
Paul Urba	12/20/2013	IM*0136270	12031	Athletics S.A.	Educational	IM	100.00	Consultants Exps
Pearson Education	12/20/2013	IM*0136153	15290	Tutoring Services	Educational	IM	337.03	Instructional Supplies
Pearson VUE	12/20/2013	IM*0136154	14230	Testing	Educational	IM	360.00	Instructional Supplies
Pennsylvania SCDU	12/20/2013	IM*0136313	00000	General	Educational	IM	542.39	Wage Assignments
PEP Stations	12/20/2013	IM*0136156	20020	Other Maintenance Projects	Operations & Maintenance	IM	13,381.79	Other Contractual Services Exp
Pepsi Cola Gen. Bot. - Chicago	12/20/2013	IM*0136157	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	590.61	Instructional Supplies
Pepsi Purchases	12/20/2013	IM*0136158	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	273.78	Instructional Supplies
Pete Smok	12/20/2013	IM*0136218	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Phyllis E. Cirella	12/20/2013	IM*0135888	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Pitney Bowes	12/20/2013	IM*0136159	00741	Mailroom	Educational	IM	726.50	Rental - Equipment
PODS	12/20/2013	IM*0136111	14165	SLEA ED fund	Educational	IM	146.15	Instructional Supplies
Praxair/Gas Tech	12/20/2013	IM*0136163	00073	Heating. Air Cond & Refrig	Educational	IM	2,003.26	Instructional Supplies
Praxair/Gas Tech	12/20/2013	IM*0136163	00089	Manufacturing Technology	Educational	IM	712.00	Maintenance Services Exps
Praxair/Gas Tech	12/20/2013	IM*0136163	00285	Welding	Educational	IM	490.69	Instructional Supplies
Presence Mercy Medical Center	12/20/2013	IM*0136164	00253	Radiologic Tech	Educational	IM	135.00	Instructional Service Contr
Pure Fun Juice	12/20/2013	IM*0136167	62001	ECEC CE	Auxiliary Enterprises	IM	271.00	Other Materials & Supplies Exp
Quality Inn	12/20/2013	IM*0136168	12061	Football	Educational	IM	2,663.36	Mileage In District / In State
Quality Inn & Suites - Council Bluffs	12/20/2013	IM*0136169	12061	Football	Educational	IM	1,994.49	Mileage In District / In State
Quest Diagnostics	12/20/2013	IM*0136170	00125	Allied Health	Educational	IM	630.00	Instructional Service Contr
Radio Shack	12/20/2013	IM*0136171	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	212.85	Audio/Visual Materials
Ram Mechanical Services	12/20/2013	IM*0136172	20020	Other Maintenance Projects	Operations & Maintenance	IM	646.00	Other Contractual Services Exp
Ray- Tech Corporation	12/20/2013	IM*0136174	00253	Radiologic Tech	Educational	IM	365.04	Maintenance Services Exps
Raymond W. Olson	12/20/2013	IM*0136138	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Rebecca J. Bergen	12/20/2013	IM*0135824	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Record-A-Hit, Inc.	12/20/2013	IM*0136175	12781	Student Organizations	Educational	IM	3,000.00	Other Contractual Services Exp
Red Gate Software Ltd.	12/20/2013	IM*0136176	16765	Information Technology	Educational	IM	369.00	Computer Software
Redleaf Press	12/20/2013	IM*0136177	00161	Early Childhood Ed & Care	Educational	IM	478.12	Instructional Supplies
Referee Solutions	12/20/2013	IM*0136179	12031	Athletics S.A.	Educational	IM	500.00	Consultants Exps
Reginald Berry	12/20/2013	IM*0135826	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Reserve Account	12/20/2013	IM*0136183	00000	General	Educational	IM	10,000.00	Pitney Bowes Prepaid
Rich Goodwin	12/20/2013	IM*0135968	12061	Football	Educational	IM	140.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Rick Geati	12/20/2013	IM*0135961	12031	Athletics S.A.	Educational	IM	120.00	Consultants Exps
Rita J. Bobek	12/20/2013	IM*0135840	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Rita L. Bobrowski	12/20/2013	IM*0135841	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Robbins, Schwartz,	12/20/2013	IM*0136185	00833	General Institutional - Ed	Educational	IM	5,666.79	Legal Services Exps
Robert Cliff	12/20/2013	IM*0135891	00297	Art	Educational	IM	120.00	Office Services Exps
Robert Dowling	12/20/2013	IM*0135918	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Robert Kruger	12/20/2013	IM*0136033	12031	Athletics S.A.	Educational	IM	220.00	Consultants Exps
Roberts & Weddle, Llc	12/20/2013	IM*0136314	00000	General	Educational	IM	57.48	Wage Assignments
Robyn Sheldon	12/20/2013	IM*0136206	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	95.00	Advertising Exps
Rodney W. Hampton	12/20/2013	IM*0135977	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Rolland Thill	12/20/2013	IM*0136250	12061	Football	Educational	IM	140.00	Consultants Exps
Ronald C. Ottoson	12/20/2013	IM*0136145	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Ronald J. Schiesz	12/20/2013	IM*0136198	00835	Fringe Benefit Unallocated	Educational	IM	700.00	Retiree Medicare Supplement
Ronald V. Jerak	12/20/2013	IM*0136016	00444	Assoc VP Student Affairs Dept	Educational	IM	588.00	Other Contractual Services Exp
Ronnie Creggett	12/20/2013	IM*0135905	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Rose A. Mac Duff	12/20/2013	IM*0136058	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Rosemary T. Ginger	12/20/2013	IM*0135965	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Rush Copley Medical Center	12/20/2013	IM*0136187	00125	Allied Health	Educational	IM	120.00	Instructional Service Contr
Russ Knutson	12/20/2013	IM*0136028	12241	College Instrumental	Educational	IM	300.00	Other supplies
Ruth J. Pozesky	12/20/2013	IM*0136162	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Rx 'n Go	12/20/2013	IM*E0027814	00835	Fringe Benefit Unallocated	Educational	IM	2,237.50	Drug Card Payouts (Rx N Go)
Ryan Kvasmicka	12/20/2013	IM*0136037	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Ryan N. Macwan	12/20/2013	IM*0136060	00209	Mathematics	Educational	IM	50.00	Instructional Supplies
Ryan S. Ventrella	12/20/2013	IM*0136276	12931	Student Life Dept	Educational	IM	450.00	Other Contractual Services Exp
S.J. Carlson Fire Protection	12/20/2013	IM*0136188	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,400.00	Facilities Maintenance Service
Sage Publications, Inc.	12/20/2013	IM*0136189	15240	Library	Educational	IM	59.58	Books and Binding Costs
Sage Publications, Inc.	12/20/2013	IM*0136190	15240	Library	Educational	IM	30.00	Books and Binding Costs
Sage Publications, Inc.	12/20/2013	IM*0136191	15240	Library	Educational	IM	550.00	Books and Binding Costs
Sal Vasta	12/20/2013	IM*0136274	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Salkeld Sports	12/20/2013	IM*0136192	12033	Men's Basketball Team	Educational	IM	818.73	Non-Capital equipment
Salkeld Sports	12/20/2013	IM*0136192	12034	Women's Basketball Team	Educational	IM	744.30	Non-Capital equipment
Salkeld Sports	12/20/2013	IM*0136193	12061	Football	Educational	IM	4,873.00	Other Materials & Supplies Exp
Salon Centric	12/20/2013	IM*0136194	00049	Cosmetology	Educational	IM	638.05	Instructional Supplies
SAP Public Services Inc.ySap Public Services	12/20/2013	IM*0136195	16765	Information Technology	Educational	IM	326.76	IT Maintenance Services
Sargent Welchcenco Physics	12/20/2013	IM*0136196	00241	Physics	Educational	IM	272.28	Instructional Supplies
Scent Air Technologies, Inc.	12/20/2013	IM*0136197	18004	Inn at Water's Edge	Educational	IM	89.00	Instructional Supplies
Schweppe & Sons	12/20/2013	IM*0136199	00421	Dean - Liberal Arts	Educational	IM	116.02	Office Supplies
Schweppe & Sons	12/20/2013	IM*0136199	00693	Plant Administration	Educational	IM	289.79	Office Supplies
Schweppe & Sons	12/20/2013	IM*0136199	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	26.30	Audio/Visual Materials
Schweppe & Sons	12/20/2013	IM*0136199	11001	Director of Performing Arts	Educational	IM	18.39	Other supplies
Scott Vandermoon	12/20/2013	IM*0136273	12061	Football	Educational	IM	140.00	Consultants Exps
Scrubs Etc. Inc.	12/20/2013	IM*0136200	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	87.00	Instructional Supplies
Service Communications-A Division of J.B. K	12/20/2013	IM*0136202	11001	Director of Performing Arts	Educational	IM	2,000.00	Printing Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Service Communications-A Division of J.B. K	12/20/2013	IM*0136202	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	690.00	Printing Exps
Service Communications-A Division of J.B. K	12/20/2013	IM*0136202	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,430.00	Printing Exps
Service Communications-A Division of J.B. K	12/20/2013	IM*0136202	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	690.00	Printing Exps
Service Communications-A Division of J.B. K	12/20/2013	IM*0136202	12151	Artist In Residence	Educational	IM	510.00	Printing Exps
Service Communications-A Division of J.B. K	12/20/2013	IM*0136202	12181	College Choral	Educational	IM	380.00	Printing Exps
Service Communications-A Division of J.B. K	12/20/2013	IM*0136202	12211	College Dance	Educational	IM	125.00	Printing Exps
Service Communications-A Division of J.B. K	12/20/2013	IM*0136202	12241	College Instrumental	Educational	IM	1,140.00	Printing Exps
Service Communications-A Division of J.B. K	12/20/2013	IM*0136202	12271	College Theatre	Educational	IM	2,035.00	Printing Exps
Service Communications-A Division of J.B. K	12/20/2013	IM*0136202	12301	Gahlberg Gallery	Educational	IM	690.00	Printing Exps
Shamrock Scientific Specialty Systems, Inc.	12/20/2013	IM*0136203	00261	Sciences	Educational	IM	348.46	Instructional Supplies
Sharan Singh	12/20/2013	IM*0136210	00393	Teaching/Learning Cntr	Educational	IM	900.00	Consultants Exps
Sharon L. Bradwish-Miller	12/20/2013	IM*0135846	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Sharp Electronics Corp.	12/20/2013	IM*0136204	16765	Information Technology	Educational	IM	1,857.00	IT Maintenance Services
Shawn Mc Cleary	12/20/2013	IM*0136068	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Sherie Georgitsis	12/20/2013	IM*0135964	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Sherwin Williams Co.	12/20/2013	IM*0136207	00709	Bldng Constr & Repair	Operations & Maintenance	IM	31.60	Repair Material & Supplies
Siemens Water Technologies Llc Don't Use-	12/20/2013	IM*0136208	00145	Chemistry	Educational	IM	468.00	Maintenance Services Exps
SIUC	12/20/2013	IM*0136212	02816	SBA/DCEO/SBDC ITC 2013	Restricted Purposes	IM	375.00	Other Contractual Services Exp
Skillpath Seminars	12/20/2013	IM*0136318	00463	Veterans Services Dept	Educational	IM	594.00	Conference/Meeting Exp- Local
Skillpath Seminars	12/20/2013	IM*0136319	00835	Fringe Benefit Unallocated	Educational	IM	245.92	Tuition Reimb-Classified
Skillpath Seminars	12/20/2013	IM*0136320	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	598.00	Conference/Meeting Exp- Local
Society of Research Administrators	12/20/2013	IM*0136221	00821	Resource Dvlt Office	Educational	IM	905.00	Conference/Meeting Exp- Local
South Suburban College	12/20/2013	IM*0136222	10001	General Inst/Tuition	Educational	IM	11,942.79	Tuit Chargeback/Contrct Agree
Sprint	12/20/2013	IM*0136223	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.62	Cell Phone Allowance
Sprint	12/20/2013	IM*0136224	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.44	Telephone Exps
Sprout Social Inc.	12/20/2013	IM*0136225	00825	Marketing & Creative Services	Educational	IM	2,376.00	Other Contractual Services Exp
Sprout Social Inc.	12/20/2013	IM*0136225	14625	Aux Continuing Education	Auxiliary Enterprises	IM	99.00	Advertising Exps
St. Alexius Medical Center	12/20/2013	IM*0136226	00125	Allied Health	Educational	IM	90.00	Instructional Service Contr
Stamats	12/20/2013	IM*0136228	00825	Marketing & Creative Services	Educational	IM	75.00	Other Contractual Services Exp
Standard Industrial and	12/20/2013	IM*0136230	00017	Automotive Technology	Educational	IM	273.55	Maintenance Services Exps
Stanley G. McCracken	12/20/2013	IM*0136069	00789	VP Academic Affairs Dept	Educational	IM	550.00	Other supplies
State Disbursement Unit	12/20/2013	IM*0136315	00000	General	Educational	IM	3,132.76	Wage Assignments
State of IL - Dept of Agriculture	12/20/2013	IM*0136231	00077	Ornamental Horticulture	Educational	IM	35.00	Publications
Stenhouse Publishers	12/20/2013	IM*0136233	15240	Library	Educational	IM	101.00	Books and Binding Costs
Steven Stolen	12/20/2013	IM*0136235	12181	College Choral	Educational	IM	1,800.00	Other Contractual Services Exp
STM Suburban Publications	12/20/2013	IM*0136234	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	425.00	Advertising Exps
STM Suburban Publications	12/20/2013	IM*0136234	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	425.00	Advertising Exps
Sullivan Roofing Co.	12/20/2013	IM*0136237	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,800.50	Facilities Maintenance Service
Sullivan Roofing Co.	12/20/2013	IM*0136237	00717	Maintenance Projects	Operations & Maintenance	IM	375.00	Maintenance Services Exps
Super 8	12/20/2013	IM*0136238	12061	Football	Educational	IM	1,955.00	Mileage In District / In State
Super 8 - Webster City	12/20/2013	IM*0136239	12001	Athl Nat'L Travel	Educational	IM	2,073.80	Other Conf & Meeting Exp a
Susan D. Smith	12/20/2013	IM*0136217	12271	College Theatre	Educational	IM	36.00	Other Contractual Services Exp
Susan E. Benton	12/20/2013	IM*0135823	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Susan J. Hobson	12/20/2013	IM*0135989	00097	Paralegal Studies	Educational	IM	250.00	Instructional Supplies
Syracuse University Food Services	12/20/2013	IM*0136241	12001	Athl Nat'L Travel	Educational	IM	2,052.00	Other Conf & Meeting Exp a
Tableau Software	12/20/2013	IM*0136242	00817	Research & Analytics	Educational	IM	300.00	Audio/Visual Materials
Technology Center of Dupage	12/20/2013	IM*0136244	14025	ABE, GED, ESL Programs	Educational	IM	6,083.04	Rental Facility
Technology Center of Dupage	12/20/2013	IM*0136244	14225	Continuing Education ED fund	Educational	IM	226.20	Other Contractual Services Exp
Technology Center of Dupage	12/20/2013	IM*0136245	67001	CDL CE	Auxiliary Enterprises	IM	10,000.00	Instructional Service Contr
Telesource	12/20/2013	IM*0136246	14225	Continuing Education ED fund	Educational	IM	140.45	Office Supplies
Telesource	12/20/2013	IM*0136246	16465	O&M Telephone	Operations & Maintenance	IM	70.59	IT Maintenance Services
Temperature Equipment	12/20/2013	IM*0136247	00073	Heating. Air Cond & Refrig	Educational	IM	1,963.72	Instructional Supplies
Temperature Equipment	12/20/2013	IM*0136248	00073	Heating. Air Cond & Refrig	Educational	IM	11.80	Instructional Supplies
Terrace Supply Co	12/20/2013	IM*0136249	00297	Art	Educational	IM	214.11	Instructional Supplies
Terrace Supply Co	12/20/2013	IM*0136249	14225	Continuing Education ED fund	Educational	IM	194.52	Instructional Supplies
The Association Press	12/20/2013	IM*0135805	06104	CPB/WDCB FY14	Restricted Purposes	IM	2,185.97	Other Contractual Services Exp
The Center/ALRC	12/20/2013	IM*0135877	02240	DE/ICCB/AAO-Adult Ed FY14	Restricted Purposes	IM	380.00	Conference/Meeting Exp- Local
The Center/ALRC	12/20/2013	IM*0135878	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	190.00	Other Conf & Meeting Exp a
The Chalkboard Learning Centers, Inc.	12/20/2013	IM*0135883	15290	Tutoring Services	Educational	IM	157.45	Instructional Supplies
The Lincoln Electric Company	12/20/2013	IM*0136051	00285	Welding	Educational	IM	482.20	Instructional Supplies
Thomas Flynn	12/20/2013	IM*0135949	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Thomas Miller	12/20/2013	IM*0136088	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Thomas N. Usry	12/20/2013	IM*0136271	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Thomson Reuters	12/20/2013	IM*0136253	15240	Library	Educational	IM	410.00	Books and Binding Costs
Tim Beam	12/20/2013	IM*0135820	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Timothy J. Hollingsworth	12/20/2013	IM*0135990	11001	Director of Performing Arts	Educational	IM	153.00	Other Contractual Services Exp
Timothy J. Hollingsworth	12/20/2013	IM*0135990	12241	College Instrumental	Educational	IM	157.00	Other Contractual Services Exp
Tri-Anim	12/20/2013	IM*0136256	00257	Respiratory Tech	Educational	IM	272.99	Instructional Supplies
Troy Boardman	12/20/2013	IM*0135839	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Tyco Intergrated Security	12/20/2013	IM*0136259	00717	Maintenance Projects	Operations & Maintenance	IM	252.00	Maintenance Services Exps
U.S. Food Service	12/20/2013	IM*0136260	00069	Culinary & Hospitality	Educational	IM	2,592.73	Instructional Supplies
U.S. Food Service	12/20/2013	IM*0136260	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,245.45	Instructional Supplies
Uline	12/20/2013	IM*0136262	00297	Art	Educational	IM	278.44	Instructional Supplies
Uline	12/20/2013	IM*0136262	20020	Other Maintenance Projects	Operations & Maintenance	IM	171.87	Other Contractual Services Exp
Ultimate Designs	12/20/2013	IM*0136263	14165	SLEA ED fund	Educational	IM	38.00	Other Contractual Services Exp
Unisource	12/20/2013	IM*0136265	00745	Staff Services-Print Shop	Educational	IM	3,994.00	Office Supplies
University of Illinois At Springfield	12/20/2013	IM*0136266	01300	SLEA - IL State Police Seminar	Restricted Purposes	IM	1,142.99	Conference/Meeting Exp- Local
Unum Life Insurance Co. of	12/20/2013	IM*0136267	00000	General	Educational	IM	6,860.98	Long Term Care - Ins
Unum Life Insurance Co. of	12/20/2013	IM*0136268	00000	General	Educational	IM	11,001.98	Long Term Care - Ins
Vedder Price P.C.	12/20/2013	IM*0136275	00833	General Institutional - Ed	Educational	IM	385.20	Legal Services Exps
Verizon Wireless	12/20/2013	IM*0136277	00709	Bldng Constr & Repair	Operations & Maintenance	IM	190.01	Other Materials & Supplies Exp
Verizon Wireless	12/20/2013	IM*0136277	16465	O&M Telephone	Operations & Maintenance	IM	306.57	Cell Phone Allowance
Video One Productions	12/20/2013	IM*0136279	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	1,500.00	Other Conf & Meeting Exp a
Video Project	12/20/2013	IM*0136280	15240	Library	Educational	IM	304.95	Books and Binding Costs
Videopress - University of Maryland	12/20/2013	IM*0136281	00141	Certified Nurse Assistant	Educational	IM	200.00	Instructional Supplies
Vin Design	12/20/2013	IM*0136282	11001	Director of Performing Arts	Educational	IM	4,625.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Vin Design	12/20/2013	IM*0136282	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	875.00	Advertising Exps
Vin Design	12/20/2013	IM*0136282	11601	AUX MAC Touring	Auxiliary Enterprises	IM	875.00	Advertising Exps
Vin Design	12/20/2013	IM*0136282	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	875.00	Advertising Exps
Vin Design	12/20/2013	IM*0136282	12301	Gahlberg Gallery	Educational	IM	875.00	Advertising Exps
Vincent W. Sehstedt	12/20/2013	IM*0136201	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Walk 4 Life	12/20/2013	IM*0136284	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	143.75	Mileage O of Dist/O of State
Wards Natural Science Est., LLC	12/20/2013	IM*0136286	00261	Sciences	Educational	IM	1,643.33	Instructional Supplies
Wards Science dba Science Kit, LLC	12/20/2013	IM*0136287	15240	Library	Educational	IM	638.10	Books and Binding Costs
Wards Science dba Science Kit, LLC	12/20/2013	IM*0136288	15240	Library	Educational	IM	1,619.24	Books and Binding Costs
Wards Science dba Science Kit, LLC	12/20/2013	IM*0136289	15240	Library	Educational	IM	1,693.71	Books and Binding Costs
Wayfair, LLC	12/20/2013	IM*0136291	00462	Campus Central Dept	Educational	IM	242.00	Other Contractual Services Exp
Wheaton Chamber of Commerce	12/20/2013	IM*0136293	00385	Community Relations Dept	Educational	IM	150.00	Dues
Wheaton Park District	12/20/2013	IM*0136294	12037	Volley Ball Team	Educational	IM	4,410.00	Mileage In District / In State
WI SCTF	12/20/2013	IM*0136316	00000	General	Educational	IM	717.23	Wage Assignments
Wilbur Wright College	12/20/2013	IM*0136296	10001	General Inst/Tuition	Educational	IM	579.12	Tuit Chargeback/Contrct Agree
Wilkens Anderson	12/20/2013	IM*0136297	00145	Chemistry	Educational	IM	254.00	Instructional Supplies
William M. Carroll	12/20/2013	IM*0135873	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	100.00	Other Contractual Services Exp
Windeveloper Software Ltd	12/20/2013	IM*0136299	16765	Information Technology	Educational	IM	561.00	IT Maintenance Services
Windy City Truck Repair, Inc	12/20/2013	IM*0136300	67001	CDL CE	Auxiliary Enterprises	IM	44.75	Instructional Service Contr
Wired	12/20/2013	IM*0136301	00825	Marketing & Creative Services	Educational	IM	10.00	Publications
Wolters Kluwer Health	12/20/2013	IM*0136302	15240	Library	Educational	IM	161.75	Books and Binding Costs
Xpressmyself.com Llc	12/20/2013	IM*0136303	00709	Bldng Constr & Repair	Operations & Maintenance	IM	225.06	Other Materials & Supplies Exp
Zee Medical Inc	12/20/2013	IM*0136304	00069	Culinary & Hospitality	Educational	IM	430.05	Instructional Supplies
Zee Medical Inc	12/20/2013	IM*0136304	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	96.65	Instructional Supplies
IL Dept of Revenue	1/3/2014	IM*A293	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	702.36	Sales Tax
IL Dept of Revenue	1/3/2014	IM*A293	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,549.58	Sales Tax
IL Dept of Revenue	1/3/2014	IM*A293	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	45.13	Sales Tax
IL Dept of Revenue	1/3/2014	IM*A293	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,556.93	Sales Tax
Schneider Graphics	1/8/2014	IM*0136422	00825	Marketing & Creative Services	Educational	IM	8,286.00	Printing Exps
ABC School Specialty	1/9/2014	IM*E0027908	00161	Early Childhood Ed & Care	Educational	IM	1,373.18	Equip < $2,500 per item
Central Service Center	1/9/2014	IM*E0027909	00697	Police Dept	Educational	IM	187.40	Office Supplies
Chicagoland Beverage Company	1/9/2014	IM*E0027910	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	184.00	Instructional Supplies
College of DuPage	1/9/2014	IM*0136468	00165	Earth Science	Educational	IM	70.95	Instructional Supplies
College of DuPage	1/9/2014	IM*0136468	00241	Physics	Educational	IM	124.43	Instructional Supplies
College of DuPage	1/9/2014	IM*0136468	00301	Assoc Dean Humanities Dept	Educational	IM	29.00	Instructional Supplies
College of DuPage	1/9/2014	IM*0136468	00381	Field & Interdiscp Studies	Educational	IM	19.84	Office Supplies
College of DuPage	1/9/2014	IM*0136468	00697	Police Dept	Educational	IM	94.46	Other supplies
College of DuPage	1/9/2014	IM*0136468	12781	Student Organizations	Educational	IM	37.71	Office Supplies
College of DuPage	1/9/2014	IM*0136468	12931	Student Life Dept	Educational	IM	177.40	Office Supplies
College of DuPage	1/9/2014	IM*0136468	15065	Learning Commons	Educational	IM	14.64	Office Supplies
College of DuPage	1/9/2014	IM*0136468	15240	Library	Educational	IM	40.50	Office Supplies
College of DuPage	1/9/2014	IM*0136468	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,707.50	Tip Wages
College of DuPage	1/9/2014	IM*0136468	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	61.66	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	1/9/2014	IM*0136468	18004	Inn at Water's Edge	Educational	IM	33.75	Instructional Supplies
College of DuPage	1/9/2014	IM*0136468	62001	ECEC CE	Auxiliary Enterprises	IM	52.82	Instructional Supplies
College of DuPage	1/9/2014	IM*0136468	99586	Norml, COD Chapter	Agency Funds	IM	161.86	Funds Held in Custody of Othr
College of DuPage	1/9/2014	IM*0136468	99607	Paralegal Club	Agency Funds	IM	4.99	Funds Held in Custody of Othr
Continental Clay	1/9/2014	IM*E0027911	00297	Art	Educational	IM	145.95	Instructional Supplies
Cream Wine Company, LLC	1/9/2014	IM*E0027912	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	176.00	Instructional Supplies
Dan Seiler Sound & Video	1/9/2014	IM*E0027913	16815	Television/ Audio	Educational	IM	900.00	Other Contractual Services Exp
Fine Vines LLC	1/9/2014	IM*E0027914	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	444.00	Instructional Supplies
Fortune Fish Company	1/9/2014	IM*E0027915	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,065.05	Instructional Supplies
Heritage Wine Cellars, Inc.	1/9/2014	IM*E0027917	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	730.34	Instructional Supplies
H-O-H Water Technology Inc.	1/9/2014	IM*E0027916	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,842.50	Maintenance Supplies
Labriola Baking Company	1/9/2014	IM*E0027918	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	230.02	Instructional Supplies
Maverick Wine Co., LLC	1/9/2014	IM*E0027919	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	774.22	Instructional Supplies
Metropolitan Fire Chiefs Assn	1/9/2014	IM*E0027920	00835	Fringe Benefit Unallocated	Educational	IM	50.00	Dues - Classified
Mickey's Linens	1/9/2014	IM*E0027921	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	63.55	Instructional Supplies
National Engravers	1/9/2014	IM*E0027922	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	32.00	Audio/Visual Materials
National Engravers	1/9/2014	IM*E0027922	16815	Television/ Audio	Educational	IM	56.00	Audio/Visual Materials
North American	1/9/2014	IM*E0027923	00689	Custodial Dept	Educational	IM	113.52	Maintenance Supplies
Ray O'Herron Co., Inc.	1/9/2014	IM*E0027924	00697	Police Dept	Educational	IM	562.94	Other supplies
RCM Data Corporation	1/9/2014	IM*E0027925	00825	Marketing & Creative Services	Educational	IM	1,248.00	Audio/Visual Materials
Rescigno's Marketing Connections, Inc.	1/9/2014	IM*E0027926	00821	Resource Dvlt Office	Educational	IM	375.00	Printing Exps
Rigol Technologies, Inc. USA	1/9/2014	IM*E0027927	00057	Electronics	Educational	IM	315.00	Maintenance Services Exps
Road Wrench, Inc	1/9/2014	IM*E0027928	67001	CDL CE	Auxiliary Enterprises	IM	755.06	Instructional Service Contr
Russo's Produce, Inc	1/9/2014	IM*E0027929	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	750.81	Instructional Supplies
Scantron Corporation	1/9/2014	IM*E0027930	00137	Assoc Dean Math & Phys Science	Educational	IM	252.92	Instructional Supplies
Sodexo	1/9/2014	IM*E0027931	14165	SLEA ED fund	Educational	IM	709.11	Other Contractual Services Exp
Sonitrol Chicagoland West	1/9/2014	IM*E0027932	00821	Resource Dvlt Office	Educational	IM	306.00	Rental Facility
Stivers Staffing Services	1/9/2014	IM*E0027933	14625	Aux Continuing Education	Auxiliary Enterprises	IM	700.00	Other Contractual Services Exp
Sunstar Butler	1/9/2014	IM*E0027934	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	319.65	Instructional Supplies
Sysco Food Service	1/9/2014	IM*E0027935	62001	ECEC CE	Auxiliary Enterprises	IM	675.46	Other Materials & Supplies Exp
Secretary of State	1/10/2014	IM*A294	00785	Comm Relations	Educational	IM	311.00	Other Contractual Services Exp
Visographic	1/13/2014	IM*E0027958	00825	Marketing & Creative Services	Educational	IM	1,718.32	Postage
AT&T - Aurora	1/14/2014	IM*0136487	00721	Utilities Dept	Operations & Maintenance	IM	236.84	Gas Exps
AT&T - Aurora	1/14/2014	IM*0136487	00821	Resource Dvlt Office	Educational	IM	625.34	Telephone Exps
AT&T - Aurora	1/14/2014	IM*0136487	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	432.15	Telephone Exps
AT&T - Aurora	1/14/2014	IM*0136487	11301	AUX MAC Operations	Auxiliary Enterprises	IM	113.77	Telephone Exps
AT&T - Aurora	1/14/2014	IM*0136487	14005	Addison Regional Center	Educational	IM	243.86	Telephone Exps
AT&T - Aurora	1/14/2014	IM*0136487	14045	Carol Stream Center	Educational	IM	126.08	Telephone Exps
AT&T - Aurora	1/14/2014	IM*0136487	14205	Westmont Regional Center	Educational	IM	1,411.09	Telephone Exps
AT&T - Aurora	1/14/2014	IM*0136487	14225	Continuing Education ED fund	Educational	IM	223.36	Telephone Exps
AT&T - Aurora	1/14/2014	IM*0136488	14225	Continuing Education ED fund	Educational	IM	98.27	Telephone Exps
AT&T - Carol Stream	1/14/2014	IM*0136489	16465	O&M Telephone	Operations & Maintenance	IM	9,472.82	Telephone Exps
AT&T - Carol Stream	1/14/2014	IM*0136489	16765	Information Technology	Educational	IM	887.35	Telephone Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
AT&T - Carol Stream	1/14/2014	IM*0136489	67001	CDL CE	Auxiliary Enterprises	IM	73.99	Telephone Exps
AT&T - Carol Stream	1/14/2014	IM*0136490	16465	O&M Telephone	Operations & Maintenance	IM	11,339.46	Telephone Exps
AT&T - Carol Stream	1/14/2014	IM*0136491	16465	O&M Telephone	Operations & Maintenance	IM	3,899.71	Telephone Exps
AT&T - Carol Stream	1/14/2014	IM*0136492	16465	O&M Telephone	Operations & Maintenance	IM	147.74	Telephone Exps
Cardmember Service	1/14/2014	IM*0136493	00813	Board of Trustees	Educational	IM	2,484.00	Travel - Out of State
College of DuPage	1/14/2014	IM*0136494	00241	Physics	Educational	IM	46.98	Instructional Supplies
College of DuPage	1/14/2014	IM*0136494	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,832.33	Tip Wages
College of DuPage	1/14/2014	IM*0136494	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,331.60	Instructional Supplies
College of DuPage	1/14/2014	IM*0136494	18004	Inn at Water's Edge	Educational	IM	42.71	Instructional Supplies
College of Dupage Foundation	1/14/2014	IM*E0027959	00000	General	Educational	IM	917.46	Charitable Contributions
Great Lakes Higher Education Guaranty Cor	1/14/2014	IM*0136477	00000	General	Educational	IM	618.85	Wage Assignments
IL Dept of Revenue	1/14/2014	IM*0136478	00000	General	Educational	IM	345.26	Hotel/Motel Tax
Isac-Student Loan	1/14/2014	IM*0136479	00000	General	Educational	IM	175.07	Wage Assignments
Jay Levy & Associates	1/14/2014	IM*0136480	00000	General	Educational	IM	73.63	Wage Assignments
Michigan State Disbursement Unit (misdu)	1/14/2014	IM*0136481	00000	General	Educational	IM	255.86	Wage Assignments
Office of Glenn B. Stearns	1/14/2014	IM*0136482	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	1/14/2014	IM*0136483	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	1/14/2014	IM*0136484	00000	General	Educational	IM	144.59	Wage Assignments
State Disbursement Unit	1/14/2014	IM*0136485	00000	General	Educational	IM	3,108.76	Wage Assignments
Village of Glen Ellyn	1/14/2014	IM*E0027960	00000	General	Educational	IM	294.95	Hotel/Motel Tax
WI SCTF	1/14/2014	IM*0136486	00000	General	Educational	IM	507.69	Wage Assignments
Flex-Plan Services, Inc.	1/15/2014	IM*E0027979	00000	General	Educational	IM	12,667.73	Flexible Spending Accounts
IL Fraternal Order of Police	1/15/2014	IM*E0027980	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	1/15/2014	IM*0136509	00000	General	Educational	IM	563.03	Professional Dues
Alpine Kilns Equipment Llc	1/16/2014	IM*E0027981	00297	Art	Educational	IM	145.71	Instructional Supplies
ARC Disposal-Republic SVC #551	1/16/2014	IM*E0027982	00721	Utilities Dept	Operations & Maintenance	IM	188.14	Refuse Disposal Exps
Athletico -Oak Brook	1/16/2014	IM*E0027983	17100	Athletics	Educational	IM	6,225.63	Other Contractual Services Exp
Blick Art Materials	1/16/2014	IM*E0027984	00297	Art	Educational	IM	245.68	Instructional Supplies
Boelter Companies	1/16/2014	IM*E0027985	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	279.05	Instructional Supplies
Cardmember Service	1/16/2014	IM*0136511	00781	President's Office	Educational	IM	500.00	Conference/Meeting Exp- Local
Cardmember Service	1/16/2014	IM*0136511	00781	President's Office	Educational	IM	1,131.60	Mileage O of Dist/O of State
Computer Discount Warehouse	1/16/2014	IM*E0027986	00041	Computer & Internetworking	Educational	IM	425.18	Instructional Supplies
Computer Discount Warehouse	1/16/2014	IM*E0027986	00433	Dean-Business & Technology	Educational	IM	506.97	Office Supplies
Computer Discount Warehouse	1/16/2014	IM*E0027986	00797	Human Resources Dept	Educational	IM	499.28	Office Supplies
Computer Discount Warehouse	1/16/2014	IM*E0027986	05241	ICCB/Program Improvement 14	Restricted Purposes	IM	8,200.00	Equipment - Instructional
Computer Discount Warehouse	1/16/2014	IM*E0027986	14625	Aux Continuing Education	Auxiliary Enterprises	IM	436.69	Office Supplies
Computer Discount Warehouse	1/16/2014	IM*E0027986	90111	IT Plan	Educational	IM	1,447.98	Other Contractual Services Exp
Conference Technologies, Inc.	1/16/2014	IM*E0027987	16765	Information Technology	Educational	IM	3,004.00	IT Maintenance Services
Discount School Supply	1/16/2014	IM*E0027988	62001	ECEC CE	Auxiliary Enterprises	IM	174.79	Instructional Supplies
Flex-Plan Services, Inc.	1/16/2014	IM*E0027989	00835	Fringe Benefit Unallocated	Educational	IM	816.00	Flex Spending Admin Fee
Forest Incentives, Ltd	1/16/2014	IM*E0027990	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	875.20	Advertising Exps
Full Compass Systems, Ltd	1/16/2014	IM*E0027991	16815	Television/ Audio	Educational	IM	400.80	Audio/Visual Materials
Heritage FS Inc.	1/16/2014	IM*E0027992	00701	Transportation	Educational	IM	5,080.04	Vehicle Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Heritage FS Inc.	1/16/2014	IM*E0027992	67001	CDL CE	Auxiliary Enterprises	IM	400.13	Instructional Service Contr
Hewlett Packard	1/16/2014	IM*E0027993	00125	Allied Health	Educational	IM	1,362.00	Equip < $2,500 per item
Hewlett Packard	1/16/2014	IM*E0027993	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	1,958.68	Equipment - Instructional
Hewlett Packard	1/16/2014	IM*E0027993	05241	ICCB/Program Improvement 14	Restricted Purposes	IM	1,680.00	Instructional Supplies
Hewlett Packard	1/16/2014	IM*E0027993	90111	IT Plan	Educational	IM	4,203.00	Other Contractual Services Exp
Holstein's Garage	1/16/2014	IM*E0027994	00701	Transportation	Educational	IM	90.00	Maintenance Services Exps
HP Products Corporation	1/16/2014	IM*E0027995	00689	Custodial Dept	Educational	IM	2,684.00	Maintenance Supplies
Interior Tropical Gardens	1/16/2014	IM*E0027996	00713	Grounds	Operations & Maintenance	IM	295.00	Maintenance Supplies
JC Licht	1/16/2014	IM*E0027997	00709	Bldng Constr & Repair	Operations & Maintenance	IM	12.59	Repair Material & Supplies
Jerry Haggerty Chevrolet	1/16/2014	IM*E0027998	00701	Transportation	Educational	IM	80.90	Maintenance Services Exps
Legat Architects	1/16/2014	IM*E0028000	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	9,957.18	Architectural Services Exps
Loebl Schlossman & Hackl, Inc.	1/16/2014	IM*E0028002	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,246.80	Architectural Services Exps
Matthew Bender & Co., Inc.	1/16/2014	IM*E0028003	15240	Library	Educational	IM	188.10	Books and Binding Costs
North Light Color	1/16/2014	IM*E0028004	00733	Copy Center	Educational	IM	594.00	Office Supplies
P.M. Research	1/16/2014	IM*E0028005	00241	Physics	Educational	IM	26.22	Instructional Supplies
Pro Education Solutions Inc.	1/16/2014	IM*E0028006	00449	Financial Aid	Educational	IM	1,695.00	Other Contractual Services Exp
Radio Traffic.com	1/16/2014	IM*E0028007	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	100.00	Maintenance Services Exps
Rio Grande	1/16/2014	IM*E0028008	00297	Art	Educational	IM	87.16	Instructional Supplies
Riverside Technologies, Inc	1/16/2014	IM*E0028009	16765	Information Technology	Educational	IM	98.00	IT Maintenance Services
RMA	1/16/2014	IM*E0028010	15240	Library	Educational	IM	789.00	Books and Binding Costs
RMS Properties	1/16/2014	IM*E0028011	14065	Bloomingdale Center	Educational	IM	13,618.00	Rental Facility
Russo Power Equipment	1/16/2014	IM*E0028012	00713	Grounds	Operations & Maintenance	IM	63.08	Repair Material & Supplies
Rx 'n Go	1/16/2014	IM*E0028013	00835	Fringe Benefit Unallocated	Educational	IM	2,669.44	Drug Card Payouts (Rx N Go)
Sales Enterprise	1/16/2014	IM*E0028014	17150	AUX Athletic Tournament	Agency Funds	IM	126.00	Funds Held in Custody of Othr
Schindler Elevator Corp.	1/16/2014	IM*E0028015	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	137.50	Facilities Maintenance Service
Sci-Cal Plus LLC	1/16/2014	IM*E0028016	00089	Manufacturing Technology	Educational	IM	988.90	Instructional Supplies
Scrip-Safe Security Products	1/16/2014	IM*E0028017	00457	Records	Educational	IM	2,660.50	Maintenance Services Exps
Senseney Music	1/16/2014	IM*E0028018	00345	Music	Educational	IM	2,245.25	Instructional Supplies
Shaker Recruitment Advertising	1/16/2014	IM*E0028019	00797	Human Resources Dept	Educational	IM	5,976.00	Advertising Exps
Sodexo	1/16/2014	IM*E0028020	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	190.00	Conference/Meeting Exp- Local
Sodexo	1/16/2014	IM*E0028020	00421	Dean - Liberal Arts	Educational	IM	55.00	Conference/Meeting Exp- Local
Sodexo	1/16/2014	IM*E0028020	00445	Admissions	Educational	IM	45.00	Conference/Meeting Exp- Local
Sodexo	1/16/2014	IM*E0028020	00463	Veterans Services Dept	Educational	IM	386.92	Conference/Meeting Exp- Local
Sodexo	1/16/2014	IM*E0028020	00465	Student Services: Counseling	Educational	IM	42.25	Conference/Meeting Exp- Local
Sodexo	1/16/2014	IM*E0028020	00785	Comm Relations	Educational	IM	2,270.00	Conference/Meeting Exp- Local
Sodexo	1/16/2014	IM*E0028020	00797	Human Resources Dept	Educational	IM	317.00	Conference/Meeting Exp- Local
Sodexo	1/16/2014	IM*E0028020	00813	Board of Trustees	Educational	IM	31.50	Conference/Meeting Exp- Local
Sodexo	1/16/2014	IM*E0028020	00819	Student Engagement	Educational	IM	85.00	Other Conf & Meeting Exp a
Sodexo	1/16/2014	IM*E0028020	00821	Resource Dvlt Office	Educational	IM	181.25	Conference/Meeting Exp- Local
Sodexo	1/16/2014	IM*E0028020	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	166.75	Conference/Meeting Exp- Local
Sodexo	1/16/2014	IM*E0028020	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	IM	137.84	Other Conf & Meeting Exp a
Sodexo	1/16/2014	IM*E0028020	12781	Student Organizations	Educational	IM	1,224.40	Conference/Meeting Exp- Local
Sodexo	1/16/2014	IM*E0028020	12931	Student Life Dept	Educational	IM	645.00	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	1/16/2014	IM*E0028020	65001	Law Enforcement CE	Auxiliary Enterprises	IM	110.25	Instructional Service Contr
Stivers Staffing Services	1/16/2014	IM*E0028021	00461	Registration	Educational	IM	4,550.38	Other Contractual Services Exp
Stivers Staffing Services	1/16/2014	IM*E0028021	00797	Human Resources Dept	Educational	IM	1,721.56	Office Services Exps
Stivers Staffing Services	1/16/2014	IM*E0028021	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	350.00	Other Contractual Services Exp
Stivers Staffing Services	1/16/2014	IM*E0028021	14625	Aux Continuing Education	Auxiliary Enterprises	IM	437.50	Other Contractual Services Exp
Stivers Staffing Services	1/16/2014	IM*E0028021	65001	Law Enforcement CE	Auxiliary Enterprises	IM	428.75	Instructional Service Contr
Testa Produce, Inc.	1/16/2014	IM*E0028022	00069	Culinary & Hospitality	Educational	IM	32.55	Instructional Supplies
Testa Produce, Inc.	1/16/2014	IM*E0028022	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	312.05	Instructional Supplies
The Lock Pros, Inc.	1/16/2014	IM*E0028001	00709	Bldng Constr & Repair	Operations & Maintenance	IM	688.00	Maintenance Supplies
Tony Armour Photography	1/16/2014	IM*E0027999	00825	Marketing & Creative Services	Educational	IM	700.00	Other Contractual Services Exp
Tribune Media Group	1/16/2014	IM*E0028023	00385	Community Relations Dept	Educational	IM	7,282.70	Conference/Meeting Exp- Local
Tribune Media Group	1/16/2014	IM*E0028023	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,995.00	Advertising Exps
USA Mobility	1/16/2014	IM*E0028024	16465	O&M Telephone	Operations & Maintenance	IM	21.86	Telephone Exps
V3 Companies	1/16/2014	IM*E0028025	32772	Campus Site Improvements Ref1	Operations & Maint-Restricted	IM	11,779.75	Architectural Services Exps
V3 Companies	1/16/2014	IM*E0028025	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	534.47	Architectural Services Exps
V3 Companies	1/16/2014	IM*E0028025	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	3,526.86	Other Contractual Services Exp
V3 Companies	1/16/2014	IM*E0028025	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	385.95	Architectural Services Exps
V3 Companies	1/16/2014	IM*E0028025	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	7,095.71	Other Contractual Services Exp
Village of Glen Ellyn	1/16/2014	IM*E0028026	00721	Utilities Dept	Operations & Maintenance	IM	22,813.15	Water - Sewage Exps
Village of Glen Ellyn	1/16/2014	IM*E0028027	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	664.17	Land Improvements
Village of Westmont	1/16/2014	IM*E0028028	00717	Maintenance Projects	Operations & Maintenance	IM	75.00	Maintenance Services Exps
Village of Westmont	1/16/2014	IM*E0028028	00721	Utilities Dept	Operations & Maintenance	IM	96.96	Water - Sewage Exps
West Payment Center	1/16/2014	IM*E0028029	15240	Library	Educational	IM	402.50	Books and Binding Costs
West Suburban Sew-Vac	1/16/2014	IM*E0028030	00065	Fashion Merchandising	Educational	IM	568.20	Instructional Supplies
WideOpenWest IL, LLC(WOW)	1/16/2014	IM*E0028031	16815	Television/ Audio	Educational	IM	253.73	Other Contractual Services Exp
Z Battery. Com	1/16/2014	IM*E0028032	00057	Electronics	Educational	IM	41.79	Maintenance Services Exps
Zengu.com	1/16/2014	IM*E0028033	14165	SLEA ED fund	Educational	IM	1,027.03	Other Contractual Services Exp
College of DuPage	1/17/2014	IM*0136512	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	88.95	Instructional Supplies
College of DuPage	1/17/2014	IM*0136512	00381	Field & Interdiscp Studies	Educational	IM	44.75	Office Supplies
College of DuPage	1/17/2014	IM*0136512	00697	Police Dept	Educational	IM	73.13	Other supplies
College of DuPage	1/17/2014	IM*0136512	15240	Library	Educational	IM	18.87	Office Supplies
College of DuPage	1/17/2014	IM*0136512	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,292.00	Tip Wages
College of DuPage	1/17/2014	IM*0136512	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	62.24	Instructional Supplies
College of DuPage	1/17/2014	IM*0136512	99280	Creative Collaborations- Adv	Agency Funds	IM	78.00	Funds Held in Custody of Othr
IL Dept of Revenue	1/17/2014	IM*A297	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	22.00	Sales Tax
IL Dept of Revenue	1/17/2014	IM*A297	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	528.00	Sales Tax
IL Dept of Revenue	1/17/2014	IM*A297	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	119.00	Sales Tax
IL Dept of Revenue	1/17/2014	IM*A297	00757	Finance Office	Educational	IM	235.60	Financial Charges & Adjust
IL Dept of Revenue	1/17/2014	IM*A297	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,110.00	Sales Tax
Wirtz Beverage Illinois	1/22/2014	IM*0136539	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	4,200.00	Other Conf & Meeting Exp a
Wirtz Beverage Illinois	1/22/2014	IM*0136539	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,389.13	Instructional Supplies
4 Imprint, Inc.	1/23/2014	IM*0136629	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,085.53	Instructional Supplies
4IMPRINT, Inc.	1/23/2014	IM*E0028110	15290	Tutoring Services	Educational	IM	484.48	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
A.F.M. & E.P. Fund	1/23/2014	IM*0136630	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	183.12	Other Contractual Services Exp
A.F.M. & E.P. Fund	1/23/2014	IM*0136631	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	817.78	Other Contractual Services Exp
ABC-CLIO Inc.	1/23/2014	IM*0136632	15240	Library	Educational	IM	50.58	Books and Binding Costs
ABT	1/23/2014	IM*0136633	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	9,459.00	Equipment - Office
Accurate Document Destruction, Inc.	1/23/2014	IM*E0028111	00721	Utilities Dept	Operations & Maintenance	IM	211.50	Refuse Disposal Exps
Accurate Printing Repair	1/23/2014	IM*E0028112	00745	Staff Services-Print Shop	Educational	IM	61.36	Maintenance Services Exps
ACT Educational Tech. Center	1/23/2014	IM*0136634	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	590.00	Instructional Supplies
Advanced Wiring Solutions, Inc.	1/23/2014	IM*E0028113	20020	Other Maintenance Projects	Operations & Maintenance	IM	6,415.50	Other Contractual Services Exp
Airgas	1/23/2014	IM*E0028114	00145	Chemistry	Educational	IM	47.94	Maintenance Services Exps
Airgas North Central-Illinois	1/23/2014	IM*0136635	00145	Chemistry	Educational	IM	276.40	Maintenance Services Exps
Alexandra Martyn	1/23/2014	IM*0136759	14165	SLEA ED fund	Educational	IM	103.00	Instructional Service Contr
Alison J. Gaines	1/23/2014	IM*E0028085	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
All Print Promotions & Printing	1/23/2014	IM*0136636	00789	VP Academic Affairs Dept	Educational	IM	482.50	Other supplies
ALOA Security Professionals Assn. Inc.	1/23/2014	IM*0136638	00835	Fringe Benefit Unallocated	Educational	IM	155.00	Dues - Classified
Amanda Fenton	1/23/2014	IM*0136705	05502	IAC/PIE 14/15	Restricted Purposes	IM	330.00	Other Contractual Services Exp
Amazon	1/23/2014	IM*0136640	15240	Library	Educational	IM	991.56	Books and Binding Costs
American Electric Construction Company Ll	1/23/2014	IM*E0028115	00105	Assoc Dean of Technology Dept	Educational	IM	1,867.00	Maintenance Services Exps
American Electric Construction Company Ll	1/23/2014	IM*E0028115	00105	Assoc Dean of Technology Dept	Educational	IM	475.60	Instructional Supplies
American Public Media	1/23/2014	IM*0136642	06104	CPB/WDCB FY14	Restricted Purposes	IM	108.34	Other Contractual Services Exp
Andreanna R. Moravec	1/23/2014	IM*E0028096	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	323.40	Other Contractual Services Exp
Andrew A. Seitz	1/23/2014	IM*0136833	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	467.50	Consultants Exps
Angelo Caputo's Fresh Markets	1/23/2014	IM*E0028116	00113	Vocational Skills	Educational	IM	55.55	Instructional Supplies
Anna J. Nelson	1/23/2014	IM*0136780	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	280.00	Consultants Exps
Anna J. Nelson	1/23/2014	IM*0136780	14225	Continuing Education ED fund	Educational	IM	650.00	Other Contractual Services Exp
Arrow S3	1/23/2014	IM*0136645	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	3,285.12	Equipment - Office
Arthur R. Karasek	1/23/2014	IM*0136739	11001	Director of Performing Arts	Educational	IM	1,074.50	Other Contractual Services Exp
Arthur R. Karasek	1/23/2014	IM*0136739	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	154.00	Other Contractual Services Exp
AT&T - Aurora	1/23/2014	IM*0136646	00429	Dean-Health & Sciences	Educational	IM	56.64	Telephone Exps
AT&T - Aurora	1/23/2014	IM*0136646	00721	Utilities Dept	Operations & Maintenance	IM	58.35	Gas Exps
AT&T - Aurora	1/23/2014	IM*0136646	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	79.25	Telephone Exps
AT&T - Aurora	1/23/2014	IM*0136646	14205	Westmont Regional Center	Educational	IM	933.86	Telephone Exps
AT&T - Aurora	1/23/2014	IM*0136646	14225	Continuing Education ED fund	Educational	IM	175.08	Telephone Exps
AT&T - Carol Stream	1/23/2014	IM*0136647	16465	O&M Telephone	Operations & Maintenance	IM	4,321.71	Telephone Exps
AT&T - Carol Stream	1/23/2014	IM*0136647	16765	Information Technology	Educational	IM	1,014.34	Telephone Exps
AT&T Mobility	1/23/2014	IM*0136648	00449	Financial Aid	Educational	IM	26.25	Cell Phone Allowance
AT&T Mobility	1/23/2014	IM*0136648	00457	Records	Educational	IM	26.25	Maintenance Services Exps
Aurico Reports	1/23/2014	IM*E0028117	00797	Human Resources Dept	Educational	IM	4,268.00	Other Contractual Services Exp
Automated Logic	1/23/2014	IM*0136649	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	11,245.00	Facilities Maintenance Service
AVI Systems, Inc	1/23/2014	IM*0136650	16815	Television/ Audio	Educational	IM	1,818.00	Audio/Visual Materials
Axle Video, Llc	1/23/2014	IM*0136651	16815	Television/ Audio	Educational	IM	1,590.00	Other Contractual Services Exp
B&H Photo Video Pro Audio, Inc	1/23/2014	IM*0136652	00293	Graphic Design	Educational	IM	561.80	Instructional Supplies
B&H Photo Video Pro Audio, Inc	1/23/2014	IM*0136652	00341	Motion Picture Television	Educational	IM	259.96	Instructional Supplies
B&H Photo Video Pro Audio, Inc	1/23/2014	IM*0136652	90111	IT Plan	Educational	IM	2,309.90	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
B. Gunther & Company	1/23/2014	IM*E0028118	00797	Human Resources Dept	Educational	IM	1,169.73	Office Supplies
B. Gunther & Company	1/23/2014	IM*E0028118	00821	Resource Dvlt Office	Educational	IM	140.17	Printing Exps
Baker & Taylor Books	1/23/2014	IM*0136654	15240	Library	Educational	IM	170.81	Books and Binding Costs
Barbara L. Drapcho	1/23/2014	IM*E0028084	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Basil E. Najjar	1/23/2014	IM*0136775	00835	Fringe Benefit Unallocated	Educational	IM	4,483.65	Retiree Medicare Supplement
Benjamin C. Johnson	1/23/2014	IM*E0028090	11001	Director of Performing Arts	Educational	IM	1,084.50	Other Contractual Services Exp
Benjamin C. Johnson	1/23/2014	IM*E0028090	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	499.50	Other Contractual Services Exp
Beverly L. Parota	1/23/2014	IM*0136797	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	797.50	Consultants Exps
Beverly M. Stephens	1/23/2014	IM*0136852	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
BHFX Digital Imaging	1/23/2014	IM*0136657	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	161.74	Other Contractual Services Exp
Bill Doran Co.	1/23/2014	IM*0136658	00077	Ornamental Horticulture	Educational	IM	708.97	Instructional Supplies
Bio-Rad Laboratories, Inc.	1/23/2014	IM*0136659	00145	Chemistry	Educational	IM	7,312.60	Equipment - Instructional
Blackbaud	1/23/2014	IM*0136660	00821	Resource Dvlt Office	Educational	IM	900.00	Consultants Exps
Bloomingdale Chamber of	1/23/2014	IM*0136661	00385	Community Relations Dept	Educational	IM	240.00	Dues
Boelter Companies	1/23/2014	IM*E0028119	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	684.81	Instructional Supplies
Boiler Equipment Co.	1/23/2014	IM*0136663	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	5,853.65	Maintenance Supplies
Bonnie E. Farnon	1/23/2014	IM*0136702	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Bradley W. Sauper	1/23/2014	IM*0136827	11001	Director of Performing Arts	Educational	IM	922.50	Other Contractual Services Exp
Brandon Podjasek	1/23/2014	IM*E0028100	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Brenda L. Lopez	1/23/2014	IM*0136755	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Brian Reif	1/23/2014	IM*0136812	14165	SLEA ED fund	Educational	IM	309.00	Instructional Service Contr
Bumper to Bumper	1/23/2014	IM*0136667	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	2,420.22	Instructional Supplies
Bumper to Bumper	1/23/2014	IM*0136667	00701	Transportation	Educational	IM	246.33	Vehicle Supplies
Bumper to Bumper	1/23/2014	IM*0136776	00017	Automotive Technology	Educational	IM	102.99	Instructional Supplies
Calumet Photographic Inc-Oak Brook	1/23/2014	IM*0136668	00353	Photography	Educational	IM	1,715.71	Instructional Supplies
Capax Discovery Llc	1/23/2014	IM*E0028120	16765	Information Technology	Educational	IM	4,676.70	IT Maintenance Services
Cardinal Health Distributors	1/23/2014	IM*0136670	00125	Allied Health	Educational	IM	222.41	Instructional Supplies
Cardinal Health Distributors	1/23/2014	IM*0136670	00157	Diagnostic Med Sonography	Educational	IM	587.59	Instructional Supplies
Cardinal Health Distributors	1/23/2014	IM*0136670	00221	Nuclear Medicine	Educational	IM	12,121.00	Equipment - Instructional
Cardinal Health Distributors	1/23/2014	IM*0136670	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	725.81	Instructional Supplies
Cardinal Health Distributors	1/23/2014	IM*0136670	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	3,304.49	Equipment - Instructional
Carol Fox & Associates	1/23/2014	IM*E0028121	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	328.00	Printing Exps
Carol Fox & Associates	1/23/2014	IM*E0028121	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,642.00	Printing Exps
Carol Fox & Associates	1/23/2014	IM*E0028121	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	328.00	Printing Exps
Carol Fox & Associates	1/23/2014	IM*E0028121	12151	Artist In Residence	Educational	IM	456.00	Printing Exps
Carol Fox & Associates	1/23/2014	IM*E0028121	12181	College Choral	Educational	IM	368.00	Printing Exps
Carol Fox & Associates	1/23/2014	IM*E0028121	12211	College Dance	Educational	IM	190.00	Printing Exps
Carol Fox & Associates	1/23/2014	IM*E0028121	12241	College Instrumental	Educational	IM	974.38	Printing Exps
Carol Fox & Associates	1/23/2014	IM*E0028121	12271	College Theatre	Educational	IM	965.00	Printing Exps
Carol Fox & Associates	1/23/2014	IM*E0028121	12301	Gahlberg Gallery	Educational	IM	328.00	Printing Exps
Carol Lahti	1/23/2014	IM*0136746	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Carol R. Flowers	1/23/2014	IM*0136709	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Carolina Biological	1/23/2014	IM*E0028122	00261	Sciences	Educational	IM	252.30	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Carquest Auto Parts	1/23/2014	IM*0136672	00017	Automotive Technology	Educational	IM	284.58	Instructional Supplies
Carquest Auto Parts	1/23/2014	IM*0136672	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	118.27	Instructional Supplies
Cary Wolfson	1/23/2014	IM*0136879	06104	CPB/WDCB FY14	Restricted Purposes	IM	1,495.00	Other Contractual Services Exp
Case District V	1/23/2014	IM*0136673	00821	Resource Dvlt Office	Educational	IM	180.00	Conference/Meeting Exp- Local
CCH Inc.	1/23/2014	IM*0136676	15240	Library	Educational	IM	216.58	Books and Binding Costs
Cengage Learning	1/23/2014	IM*E0028123	15290	Tutoring Services	Educational	IM	194.25	Instructional Supplies
Charlotte G. Juricich	1/23/2014	IM*0136738	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Chemcraft Industries	1/23/2014	IM*E0028124	00689	Custodial Dept	Educational	IM	2,087.50	Maintenance Supplies
Cherai Mc Cauley	1/23/2014	IM*E0028093	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	330.00	Other Contractual Services Exp
Chicago Federation of	1/23/2014	IM*0136677	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	58.80	Other Contractual Services Exp
Chicago Federation of	1/23/2014	IM*0136678	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	204.60	Other Contractual Services Exp
Chicagoland Beverage Company	1/23/2014	IM*E0028125	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	179.17	Instructional Supplies
Chicagoland Chamber of Commerce	1/23/2014	IM*0136679	00385	Community Relations Dept	Educational	IM	1,000.00	Dues
Christine M. Russell	1/23/2014	IM*0136818	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
CIA-Computer Intelligence Assoc.	1/23/2014	IM*E0028126	00025	Bus Mgt Mrk Suprm	Educational	IM	1,813.95	Instructional Supplies
CIA-Computer Intelligence Assoc.	1/23/2014	IM*E0028126	90111	IT Plan	Educational	IM	1,563.80	Other Contractual Services Exp
Cintas - Romeoville	1/23/2014	IM*0136681	64005	Massage Therapy CE	Auxiliary Enterprises	IM	320.82	Instructional Supplies
Cintas - Romeoville	1/23/2014	IM*0136681	67001	CDL CE	Auxiliary Enterprises	IM	75.00	Instructional Service Contr
City of Naperville - Utilities	1/23/2014	IM*0136682	00721	Utilities Dept	Operations & Maintenance	IM	12,195.08	Electricity Exps
Claire W. Langenberg	1/23/2014	IM*0136748	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	323.40	Other Contractual Services Exp
Clark Security Products	1/23/2014	IM*E0028127	00709	Bldng Constr & Repair	Operations & Maintenance	IM	227.39	Maintenance Supplies
College of Dupage Foundation	1/23/2014	IM*0136683	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	942.00	Art Center Deposit Liability
Columbia Pipe & Supply	1/23/2014	IM*E0028128	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	140.96	Maintenance Supplies
Comcast	1/23/2014	IM*0136684	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	1/23/2014	IM*0136685	00721	Utilities Dept	Operations & Maintenance	IM	1,769.11	Electricity Exps
Communications Revolving Fund	1/23/2014	IM*0136686	00697	Police Dept	Educational	IM	731.15	Rental - Equipment
Compdata Surveys	1/23/2014	IM*0136687	00797	Human Resources Dept	Educational	IM	559.00	Publications
Computer Discount Warehouse	1/23/2014	IM*E0028129	00301	Assoc Dean Humanities Dept	Educational	IM	758.20	Instructional Supplies
Computer Discount Warehouse	1/23/2014	IM*E0028129	00413	Centralized Scheduling	Educational	IM	137.04	Office Supplies
Computer Discount Warehouse	1/23/2014	IM*E0028129	00421	Dean - Liberal Arts	Educational	IM	221.94	Office Supplies
Computer Discount Warehouse	1/23/2014	IM*E0028129	00433	Dean-Business & Technology	Educational	IM	142.18	Office Supplies
Computer Discount Warehouse	1/23/2014	IM*E0028129	00700	Construction Administration	Operations & Maintenance	IM	300.53	Office Supplies
Concur Technologies	1/23/2014	IM*0136688	00757	Finance Office	Educational	IM	675.20	Other Contractual Services Exp
Conserv Fs	1/23/2014	IM*0136689	00713	Grounds	Operations & Maintenance	IM	1,817.50	Maintenance Supplies
Consumers Packing Co	1/23/2014	IM*E0028130	00069	Culinary & Hospitality	Educational	IM	2,418.75	Instructional Supplies
Consumers Packing Co	1/23/2014	IM*E0028130	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	120.75	Instructional Supplies
Corbian Visual Arts & Dance	1/23/2014	IM*0136690	11601	AUX MAC Touring	Auxiliary Enterprises	IM	4,400.00	Other Contractual Services Exp
Daily Herald	1/23/2014	IM*0136693	00825	Marketing & Creative Services	Educational	IM	14,001.16	Advertising Exps
Daniel J. Seiler	1/23/2014	IM*0136832	16815	Television/ Audio	Educational	IM	900.00	Other Contractual Services Exp
Daniel M. Alore	1/23/2014	IM*0136639	11001	Director of Performing Arts	Educational	IM	889.00	Other Contractual Services Exp
Daniel M. Alore	1/23/2014	IM*0136639	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	364.00	Other Contractual Services Exp
Daniel P. Unger	1/23/2014	IM*0136863	16815	Television/ Audio	Educational	IM	600.00	Other Contractual Services Exp
Darren Castellanos	1/23/2014	IM*0136674	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	340.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
David Allen	1/23/2014	IM*0136637	14165	SLEA ED fund	Educational	IM	309.00	Instructional Service Contr
David G. Spoden	1/23/2014	IM*0136844	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
David M. Webster	1/23/2014	IM*0136873	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Deborah A. Cronborg	1/23/2014	IM*0136691	00835	Fringe Benefit Unallocated	Educational	IM	1,305.44	Retiree Medicare Supplement
Deborah E. Ryel	1/23/2014	IM*0136819	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Della M. Walker	1/23/2014	IM*0136869	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Dentsply	1/23/2014	IM*0136695	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	45.30	Instructional Supplies
Diane M. Lehrman	1/23/2014	IM*0136751	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	233.75	Consultants Exps
Donald E. Sullivan	1/23/2014	IM*0136855	00835	Fringe Benefit Unallocated	Educational	IM	3,048.00	Retiree Medicare Supplement
Donald K. Upton	1/23/2014	IM*0136867	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	370.00	Other Contractual Services Exp
Dorothy W. Okpebholo	1/23/2014	IM*E0028098	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	330.00	Other Contractual Services Exp
Douglas A. Zelinka	1/23/2014	IM*E0028109	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	340.00	Other Contractual Services Exp
Dunn Solutions Group	1/23/2014	IM*0136696	90111	IT Plan	Educational	IM	3,087.50	IT Maintenance Services
Dunn Solutions Group	1/23/2014	IM*0136696	90111	IT Plan	Educational	IM	23,609.00	Equipment - Instructional
Dupage Convention & Visitors	1/23/2014	IM*E0028131	18004	Inn at Water's Edge	Educational	IM	400.00	Other Contractual Services Exp
EBSCO Information Services	1/23/2014	IM*E0028132	15240	Library	Educational	IM	2,397.34	Publications
Ecolab Equipment Care	1/23/2014	IM*0136697	00069	Culinary & Hospitality	Educational	IM	3,342.85	Maintenance Services Exps
Education to Go	1/23/2014	IM*0136698	61010	Ed2Go CE	Auxiliary Enterprises	IM	3,538.25	Instructional Service Contr
Educational Video Group	1/23/2014	IM*0136699	15240	Library	Educational	IM	50.50	Books and Binding Costs
Edward Don & Company	1/23/2014	IM*0136700	00069	Culinary & Hospitality	Educational	IM	7,231.34	Instructional Supplies
Edward Don & Company	1/23/2014	IM*0136700	00689	Custodial Dept	Educational	IM	4,206.80	Maintenance Supplies
Edward Don & Company	1/23/2014	IM*0136700	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	661.63	Instructional Supplies
Elizabeth D. Richards	1/23/2014	IM*0136813	11001	Director of Performing Arts	Educational	IM	497.00	Other Contractual Services Exp
Elizabeth Deitemeyer	1/23/2014	IM*0136694	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	340.00	Other Contractual Services Exp
Elizabeth M. Mazur-Johnson	1/23/2014	IM*0136760	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Ellucian	1/23/2014	IM*E0028133	90111	IT Plan	Educational	IM	8,177.80	IT Maintenance Services
Ellucian Live	1/23/2014	IM*E0028134	00835	Fringe Benefit Unallocated	Educational	IM	1,990.00	Tuition Reimb-Classified
Ellucian Live	1/23/2014	IM*E0028134	16765	Information Technology	Educational	IM	1,295.00	Travel - Out of State
Elmhurst College	1/23/2014	IM*0136701	12241	College Instrumental	Educational	IM	375.00	Other Contractual Services Exp
Elsevier Testing	1/23/2014	IM*E0028135	15240	Library	Educational	IM	465.82	Publications
Erica Carpendo	1/23/2014	IM*0136671	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	340.00	Other Contractual Services Exp
Erik Potrafka	1/23/2014	IM*0136806	14165	SLEA ED fund	Educational	IM	489.25	Instructional Service Contr
Faye R. Seeman	1/23/2014	IM*0136831	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	408.30	Other Contractual Services Exp
FCWRD	1/23/2014	IM*0136704	00721	Utilities Dept	Operations & Maintenance	IM	46.01	Water - Sewage Exps
Fine Vines LLC	1/23/2014	IM*E0028136	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	396.00	Instructional Supplies
Fisher Scientific Co.	1/23/2014	IM*0136706	00261	Sciences	Educational	IM	613.85	Instructional Supplies
Flinn Scientific	1/23/2014	IM*0136708	00241	Physics	Educational	IM	2,155.21	Instructional Supplies
Follett Higher Education	1/23/2014	IM*E0028137	00785	Comm Relations	Educational	IM	49.60	Office Supplies
Follett Higher Education	1/23/2014	IM*E0028137	14225	Continuing Education ED fund	Educational	IM	49.49	Instructional Supplies
Fortune Fish Company	1/23/2014	IM*E0028138	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	336.28	Instructional Supplies
Fortune Fish Company	1/23/2014	IM*E0028138	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,718.26	Instructional Supplies
Foundation Center	1/23/2014	IM*E0028139	15240	Library	Educational	IM	995.00	Books and Binding Costs
Fountain Technologies	1/23/2014	IM*E0028140	00713	Grounds	Operations & Maintenance	IM	4,200.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Franczek Radelet	1/23/2014	IM*E0028141	00833	General Institutional - Ed	Educational	IM	5,279.98	Legal Services Exps
Frank R. Ledbetter	1/23/2014	IM*0136750	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Free Lance Sales	1/23/2014	IM*0136711	00181	Fire Science	Educational	IM	229.93	Instructional Supplies
Gary E. Wenger	1/23/2014	IM*0136874	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Gaylord Brothers Inc.	1/23/2014	IM*E0028142	15240	Library	Educational	IM	400.00	Office Supplies
George B. Seaman	1/23/2014	IM*E0028105	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Gexpro	1/23/2014	IM*0136713	00053	Electro Mechanical Tech	Educational	IM	500.00	Maintenance Services Exps
Glenbard Electric Supply Co.	1/23/2014	IM*0136714	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	364.77	Maintenance Supplies
Glenbard North High School	1/23/2014	IM*0136715	14025	ABE, GED, ESL Programs	Educational	IM	4,740.00	Rental Facility
Glencoe/McGraw-Hill	1/23/2014	IM*0136716	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	1,877.90	Instructional Supplies
Grainger - Downers Grove	1/23/2014	IM*E0028143	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	257.82	Maintenance Supplies
Grainger - Downers Grove	1/23/2014	IM*E0028143	00709	Bldng Constr & Repair	Operations & Maintenance	IM	100.12	Repair Material & Supplies
Greg J. Hill	1/23/2014	IM*0136723	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Groot Industries	1/23/2014	IM*0136717	00721	Utilities Dept	Operations & Maintenance	IM	4,324.07	Refuse Disposal Exps
Healthcare Waste Management, Inc.	1/23/2014	IM*0136720	00761	Manager of Risk Assess	Educational	IM	135.00	Refuse Disposal Exps
Henry Schein	1/23/2014	IM*0136722	00153	Dental Hygiene	Educational	IM	475.21	Instructional Supplies
Henry Schein	1/23/2014	IM*0136722	00181	Fire Science	Educational	IM	2,788.38	Instructional Supplies
Heritage FS Inc.	1/23/2014	IM*E0028144	00701	Transportation	Educational	IM	2,629.91	Vehicle Supplies
Heritage Wine Cellars, Inc.	1/23/2014	IM*E0028145	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	822.01	Instructional Supplies
Illinois Assn of County Veterans Assistance	1/23/2014	IM*0136727	00835	Fringe Benefit Unallocated	Educational	IM	25.00	Dues - Classified
Illinois Department of Central Managemen	1/23/2014	IM*0136728	90111	IT Plan	Educational	IM	1,905.00	IT Maintenance Services
Ingrid Mullane	1/23/2014	IM*E0028097	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Ingrid Shimnoski	1/23/2014	IM*0136836	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	340.00	Other Contractual Services Exp
Inlander Brothers	1/23/2014	IM*0136729	00689	Custodial Dept	Educational	IM	1,291.00	Maintenance Supplies
Interiors for Business, Inc.	1/23/2014	IM*E0028146	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	4,204.68	Equipment - Office
Irina Fatykhova-Young	1/23/2014	IM*0136703	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	340.00	Other Contractual Services Exp
J.G. Uniforms, Inc.	1/23/2014	IM*0136730	00697	Police Dept	Educational	IM	165.00	Other supplies
J.J. Keller & Associates Inc.	1/23/2014	IM*0136731	67001	CDL CE	Auxiliary Enterprises	IM	727.76	Instructional Supplies
James M. O'Rourke	1/23/2014	IM*0136784	06600	Bauer Foundation - Justice 14	Restricted Purposes	IM	10,800.00	Other Contractual Services Exp
James N. Hahn	1/23/2014	IM*E0028087	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	370.00	Other Contractual Services Exp
Jason S. Weber	1/23/2014	IM*0136872	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Jean C. Malick	1/23/2014	IM*0136757	64005	Massage Therapy CE	Auxiliary Enterprises	IM	116.00	Instructional Service Contr
Jennifer Hausheer	1/23/2014	IM*0136719	16815	Television/ Audio	Educational	IM	500.00	Other Contractual Services Exp
Jerry S. Robison	1/23/2014	IM*0136815	16815	Television/ Audio	Educational	IM	1,350.00	Other Contractual Services Exp
Joan E. Stevens	1/23/2014	IM*0136853	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Joan M. Boeh	1/23/2014	IM*0136662	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Joanne P. Zamirowski	1/23/2014	IM*0136885	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
John W. Yena	1/23/2014	IM*0136883	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
John Wiley & Sons - New Jersey	1/23/2014	IM*0136734	15290	Tutoring Services	Educational	IM	46.39	Instructional Supplies
John Xia	1/23/2014	IM*0136881	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	340.00	Other Contractual Services Exp
Johnny's Selected Seeds	1/23/2014	IM*0136735	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	271.66	Instructional Supplies
Johnson Health Tech NA dba Matrix Fitness	1/23/2014	IM*E0028147	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	13,115.81	Equipment - Office
Johnstone Supply	1/23/2014	IM*0136736	00073	Heating. Air Cond & Refrig	Educational	IM	1,815.32	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jon D. Johnson	1/23/2014	IM*E0028091	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	483.40	Other Contractual Services Exp
Jones and Bartlett Publishers	1/23/2014	IM*E0028148	15240	Library	Educational	IM	131.19	Books and Binding Costs
Joseph Curtis	1/23/2014	IM*0136692	14165	SLEA ED fund	Educational	IM	309.00	Instructional Service Contr
Joseph Electronics	1/23/2014	IM*0136737	16765	Information Technology	Educational	IM	75.79	IT Maintenance Services
Joseph P. Barillari	1/23/2014	IM*0136655	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Joseph W. Hopper	1/23/2014	IM*0136726	11001	Director of Performing Arts	Educational	IM	2,538.00	Other Contractual Services Exp
Joseph W. Hopper	1/23/2014	IM*0136726	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	499.50	Other Contractual Services Exp
Joseph W. Hopper	1/23/2014	IM*0136726	12181	College Choral	Educational	IM	90.00	Other Contractual Services Exp
Joseph W. Hopper	1/23/2014	IM*0136726	12241	College Instrumental	Educational	IM	355.50	Other Contractual Services Exp
Judith L. Hanna	1/23/2014	IM*E0028088	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Karen Nelson	1/23/2014	IM*0136781	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Karen V. Neely	1/23/2014	IM*0136779	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Katelyn Simon	1/23/2014	IM*0136839	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	370.00	Other Contractual Services Exp
Kay P. Braulik	1/23/2014	IM*0136664	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Keith Briggs	1/23/2014	IM*0136666	14165	SLEA ED fund	Educational	IM	154.50	Instructional Service Contr
Ken Mills Agency	1/23/2014	IM*E0028149	06104	CPB/WDCB FY14	Restricted Purposes	IM	1,365.50	Other Contractual Services Exp
Kenneth A. Harris	1/23/2014	IM*0136718	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Kenneth Januszyk	1/23/2014	IM*0136732	14165	SLEA ED fund	Educational	IM	150.00	Instructional Service Contr
Kennicotts Floral	1/23/2014	IM*E0028150	00069	Culinary & Hospitality	Educational	IM	186.75	Instructional Supplies
Kent A. Barnhart	1/23/2014	IM*0136656	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	340.00	Other Contractual Services Exp
Kevin D. May	1/23/2014	IM*E0028092	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	340.00	Other Contractual Services Exp
Kids' Entertainment	1/23/2014	IM*0136741	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,100.00	Other Contractual Services Exp
Killer Tracks	1/23/2014	IM*0136742	16815	Television/ Audio	Educational	IM	2,230.00	Other Contractual Services Exp
Kristen A. Oyler	1/23/2014	IM*0136794	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	323.40	Other Contractual Services Exp
Kristen Wiersum	1/23/2014	IM*E0028108	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	323.40	Other Contractual Services Exp
Krueger International, Inc.	1/23/2014	IM*E0028151	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	633.42	Equipment - Office
L&L Packing Co	1/23/2014	IM*0136744	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,539.12	Instructional Supplies
Labriola Baking Company	1/23/2014	IM*E0028152	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	387.03	Instructional Supplies
Lachnit Inc.	1/23/2014	IM*0136745	00069	Culinary & Hospitality	Educational	IM	717.49	Maintenance Services Exps
Landmark Media Inc.	1/23/2014	IM*0136747	15240	Library	Educational	IM	119.00	Books and Binding Costs
Law Bulletin Publishing Co.	1/23/2014	IM*E0028153	15240	Library	Educational	IM	189.81	Books and Binding Costs
Lawrence J. Frateschi	1/23/2014	IM*0136710	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Lencioni Wholesale Meats	1/23/2014	IM*E0028154	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,048.82	Instructional Supplies
Lenovo Inc.	1/23/2014	IM*0136752	90111	IT Plan	Educational	IM	2,093.00	Other Contractual Services Exp
Linda L. Sickles	1/23/2014	IM*0136837	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Lisa S. Cisneros	1/23/2014	IM*E0028083	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	360.00	Other Contractual Services Exp
Loebl Schlossman & Hackl, Inc.	1/23/2014	IM*E0028155	20020	Other Maintenance Projects	Operations & Maintenance	IM	1,100.00	Other Contractual Services Exp
Lutron	1/23/2014	IM*0136756	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,237.00	Facilities Maintenance Service
Lynette B. Pralle	1/23/2014	IM*E0028101	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Man Man Jiang	1/23/2014	IM*E0028089	05502	IAC/PIE 14/15	Restricted Purposes	IM	330.00	Other Contractual Services Exp
Mara B. Gallagher	1/23/2014	IM*0136712	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	323.40	Other Contractual Services Exp
Marcus Theaters Corp.	1/23/2014	IM*0136758	12961	AUX Front Desk - SL	Agency Funds	IM	650.00	Funds Held in Custody of Othr
Maria D. Proa	1/23/2014	IM*0136808	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mary A. Sarillo	1/23/2014	IM*0136825	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Mary L. Payne	1/23/2014	IM*E0028099	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	330.00	Other Contractual Services Exp
Matthew Hogan	1/23/2014	IM*0136724	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Matthew Oliphant	1/23/2014	IM*0136790	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Maurice J. Smeets	1/23/2014	IM*0136841	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
McGraw-Hill Global Education	1/23/2014	IM*E0028156	15240	Library	Educational	IM	249.12	Books and Binding Costs
McMaster Carr Supply	1/23/2014	IM*0136763	00053	Electro Mechanical Tech	Educational	IM	344.24	Instructional Supplies
McMaster Carr Supply	1/23/2014	IM*0136763	00285	Welding	Educational	IM	193.74	Instructional Supplies
McMaster Carr Supply	1/23/2014	IM*0136763	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	304.04	Maintenance Supplies
McMaster Carr Supply	1/23/2014	IM*0136763	16765	Information Technology	Educational	IM	425.03	IT Maintenance Services
Medclean	1/23/2014	IM*0136765	64005	Massage Therapy CE	Auxiliary Enterprises	IM	68.04	Instructional Service Contr
Medline Industries	1/23/2014	IM*0136766	00225	Nursing ADN	Educational	IM	96.85	Instructional Supplies
Melissa Bach	1/23/2014	IM*E0028082	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Melissa Striedl	1/23/2014	IM*E0028106	05502	IAC/PIE 14/15	Restricted Purposes	IM	330.00	Other Contractual Services Exp
Menard's-Joliet	1/23/2014	IM*0136767	65001	Law Enforcement CE	Auxiliary Enterprises	IM	135.89	Instructional Supplies
Meridian It	1/23/2014	IM*0136768	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	10,339.20	Equipment - Office
Metro Professional Products, Inc.	1/23/2014	IM*0136769	00689	Custodial Dept	Educational	IM	1,615.37	Maintenance Supplies
Michael Chudzinski	1/23/2014	IM*0136680	14165	SLEA ED fund	Educational	IM	412.00	Instructional Service Contr
Michael J. McKissack	1/23/2014	IM*0136762	00825	Marketing & Creative Services	Educational	IM	525.00	Other Contractual Services Exp
Michael P. Meehan	1/23/2014	IM*E0028094	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Michael X. Kleinerman	1/23/2014	IM*0136743	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	340.00	Other Contractual Services Exp
Michelle Hedden	1/23/2014	IM*0136721	62001	ECEC CE	Auxiliary Enterprises	IM	214.00	Other Student Tuition & Fees
Michelle Wynton	1/23/2014	IM*0136880	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Mickey's Linens	1/23/2014	IM*E0028157	00069	Culinary & Hospitality	Educational	IM	227.50	Instructional Supplies
Mickey's Linens	1/23/2014	IM*E0028157	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	197.99	Instructional Supplies
Mickey's Linens	1/23/2014	IM*E0028157	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	641.59	Instructional Supplies
Microsoft Store	1/23/2014	IM*E0028158	00700	Construction Administration	Operations & Maintenance	IM	1,588.96	Office Supplies
Midwest Time Recorder, Inc.	1/23/2014	IM*0136770	00049	Cosmetology	Educational	IM	88.00	Instructional Supplies
Midwest Trading Horticulture Supplies Inc.	1/23/2014	IM*0136771	00077	Ornamental Horticulture	Educational	IM	2,764.65	Instructional Supplies
Monique L. Nguyen	1/23/2014	IM*0136782	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Mouser Electronics	1/23/2014	IM*E0028159	00057	Electronics	Educational	IM	100.22	Instructional Supplies
MSC Industrial Supply	1/23/2014	IM*0136773	00089	Manufacturing Technology	Educational	IM	97.50	Instructional Supplies
Music Theatre Int'l	1/23/2014	IM*0136774	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	25.00	Books and Binding Costs
Nancy E. Svoboda	1/23/2014	IM*E0028107	00835	Fringe Benefit Unallocated	Educational	IM	633.33	Retiree Medicare Supplement
Nancy Moore	1/23/2014	IM*E0028095	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	323.40	Other Contractual Services Exp
NAPA Auto Parts - Glen Ellyn	1/23/2014	IM*E0028160	00017	Automotive Technology	Educational	IM	19.75	Instructional Supplies
National Network of Health Careers	1/23/2014	IM*0136777	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	225.00	Dues
NCIA Dept of Educational Administration	1/23/2014	IM*0136778	00789	VP Academic Affairs Dept	Educational	IM	250.00	Dues
Nelnet Business Solutions	1/23/2014	IM*E0028161	00000	General	Educational	IM	2,437.03	A/R Payment Plan
Nicor Gas	1/23/2014	IM*E0028066	00721	Utilities Dept	Operations & Maintenance	IM	22,317.63	Gas Exps
Nora Systems, Inc.	1/23/2014	IM*0136783	00689	Custodial Dept	Educational	IM	621.10	Maintenance Supplies
North American	1/23/2014	IM*E0028162	00689	Custodial Dept	Educational	IM	959.70	Maintenance Supplies
Office Depot	1/23/2014	IM*0136785	00089	Manufacturing Technology	Educational	IM	71.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	1/23/2014	IM*0136785	00217	Assoc Dean-Hlth & Biological S	Educational	IM	59.63	Office Supplies
Office Depot	1/23/2014	IM*0136785	00225	Nursing ADN	Educational	IM	80.95	Instructional Supplies
Office Depot	1/23/2014	IM*0136785	00241	Physics	Educational	IM	75.05	Instructional Supplies
Office Depot	1/23/2014	IM*0136785	00353	Photography	Educational	IM	144.09	Instructional Supplies
Office Depot	1/23/2014	IM*0136785	00381	Field & Interdiscp Studies	Educational	IM	82.00	Office Supplies
Office Depot	1/23/2014	IM*0136785	00421	Dean - Liberal Arts	Educational	IM	359.37	Office Supplies
Office Depot	1/23/2014	IM*0136785	00433	Dean-Business & Technology	Educational	IM	238.40	Office Supplies
Office Depot	1/23/2014	IM*0136785	00441	Assoc. VP Academic Affairs	Educational	IM	367.20	Office Supplies
Office Depot	1/23/2014	IM*0136785	00445	Admissions	Educational	IM	29.95	Office Supplies
Office Depot	1/23/2014	IM*0136785	00449	Financial Aid	Educational	IM	146.72	Office Supplies
Office Depot	1/23/2014	IM*0136785	00457	Records	Educational	IM	257.46	Office Supplies
Office Depot	1/23/2014	IM*0136785	00463	Veterans Services Dept	Educational	IM	384.11	Office Supplies
Office Depot	1/23/2014	IM*0136785	00465	Student Services: Counseling	Educational	IM	30.41	Office Supplies
Office Depot	1/23/2014	IM*0136785	00473	Career Services Center	Educational	IM	20.41	Office Supplies
Office Depot	1/23/2014	IM*0136785	00697	Police Dept	Educational	IM	18.71	Office Supplies
Office Depot	1/23/2014	IM*0136785	00700	Construction Administration	Operations & Maintenance	IM	434.55	Office Supplies
Office Depot	1/23/2014	IM*0136785	00733	Copy Center	Educational	IM	63.88	Office Supplies
Office Depot	1/23/2014	IM*0136785	00737	Faculty/Staff Sppt Cntr	Educational	IM	467.98	Office Supplies
Office Depot	1/23/2014	IM*0136785	00765	Warehouse	Educational	IM	15.36	Office Supplies
Office Depot	1/23/2014	IM*0136785	00797	Human Resources Dept	Educational	IM	178.78	Office Supplies
Office Depot	1/23/2014	IM*0136785	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	133.30	Other Contractual Services Exp
Office Depot	1/23/2014	IM*0136785	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	86.23	Other Materials & Supplies Exp
Office Depot	1/23/2014	IM*0136785	12781	Student Organizations	Educational	IM	79.98	Office Supplies
Office Depot	1/23/2014	IM*0136785	12931	Student Life Dept	Educational	IM	139.05	Office Supplies
Office Depot	1/23/2014	IM*0136785	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	64.37	Office Supplies
Office Depot	1/23/2014	IM*0136785	14625	Aux Continuing Education	Auxiliary Enterprises	IM	347.58	Office Supplies
Office Depot	1/23/2014	IM*0136785	15065	Learning Commons	Educational	IM	360.90	Office Supplies
Office Depot	1/23/2014	IM*0136785	15240	Library	Educational	IM	628.19	Office Supplies
Office Depot	1/23/2014	IM*0136785	16765	Information Technology	Educational	IM	285.81	Office Supplies
Office Depot	1/23/2014	IM*0136785	16765	Information Technology	Educational	IM	295.53	Other Materials & Supplies Exp
Office Depot	1/23/2014	IM*0136785	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	60.81	Office Supplies
Office Depot	1/23/2014	IM*0136785	65001	Law Enforcement CE	Auxiliary Enterprises	IM	534.91	Instructional Supplies
OfficeMax (punch Out XML)	1/23/2014	IM*0136789	00181	Fire Science	Educational	IM	26.62	Instructional Supplies
OfficeMax (punch Out XML)	1/23/2014	IM*0136789	00444	Assoc VP Student Affairs Dept	Educational	IM	381.10	Office Supplies
OfficeMax (punch Out XML)	1/23/2014	IM*0136789	00797	Human Resources Dept	Educational	IM	57.15	Office Supplies
OfficeMax (punch Out XML)	1/23/2014	IM*0136789	15065	Learning Commons	Educational	IM	77.20	Office Supplies
Olympia Maintenance, Inc.	1/23/2014	IM*E0028163	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	900.00	Facilities Maintenance Service
Open Table	1/23/2014	IM*0136791	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	400.00	Other Contractual Services Exp
Oracle Corporation	1/23/2014	IM*0136792	00037	CIS	Educational	IM	500.00	Instructional Supplies
Orkin Pest Control	1/23/2014	IM*0136793	00689	Custodial Dept	Educational	IM	716.28	Custodial Services
Ozinga Materials, Inc.	1/23/2014	IM*0136795	00713	Grounds	Operations & Maintenance	IM	1,000.63	Maintenance Supplies
Pace Suburban Bus	1/23/2014	IM*E0028164	12961	AUX Front Desk - SL	Agency Funds	IM	12,631.00	Funds Held in Custody of Othr
PACHS II/Cadence Occupational Health	1/23/2014	IM*0136796	00797	Human Resources Dept	Educational	IM	710.18	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
PACHS II/Cadence Occupational Health	1/23/2014	IM*0136796	67001	CDL CE	Auxiliary Enterprises	IM	983.16	Instructional Service Contr
Paddock Publications	1/23/2014	IM*0136935	18004	Inn at Water's Edge	Educational	IM	184.00	Instructional Supplies
Paddock Publications	1/23/2014	IM*E0028165	00749	Purchasing Dept	Educational	IM	66.70	Advertising Exps
Paddock Publications	1/23/2014	IM*E0028165	18004	Inn at Water's Edge	Educational	IM	74.00	Instructional Supplies
Pasco Scientific Co.	1/23/2014	IM*E0028166	00241	Physics	Educational	IM	459.00	Instructional Supplies
Pasture to Plate, Inc	1/23/2014	IM*0136798	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,130.34	Instructional Supplies
Patterson Dental	1/23/2014	IM*0136800	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	16.00	Maintenance Services Exps
Paula H. Johannesen	1/23/2014	IM*0136733	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	323.40	Other Contractual Services Exp
Pearson VUE	1/23/2014	IM*0136801	14230	Testing	Educational	IM	360.00	Instructional Supplies
Penske Truck Rental-Downers Grove	1/23/2014	IM*0136802	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	78.54	Vehicle Usage Expense
Performance Architects, Inc.	1/23/2014	IM*E0028167	00757	Finance Office	Educational	IM	12,500.00	Equipment - Office
Philip Andrews	1/23/2014	IM*0136643	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	100.00	Consultants Exps
Pitney Bowes	1/23/2014	IM*0136803	00741	Mailroom	Educational	IM	66.50	Rental - Equipment
Planet Professional Landcare	1/23/2014	IM*0136804	00077	Ornamental Horticulture	Educational	IM	155.00	Instructional Supplies
PODS	1/23/2014	IM*0136805	14165	SLEA ED fund	Educational	IM	292.30	Instructional Supplies
Praxair/Gas Tech	1/23/2014	IM*0136807	00073	Heating. Air Cond & Refrig	Educational	IM	78.00	Instructional Supplies
Praxair/Gas Tech	1/23/2014	IM*0136807	00285	Welding	Educational	IM	241.21	Instructional Supplies
Press Photography Network	1/23/2014	IM*E0028102	00821	Resource Dvlt Office	Educational	IM	437.50	Consultants Exps
Press Photography Network	1/23/2014	IM*E0028102	12034	Women's Basketball Team	Educational	IM	375.00	Mileage In District / In State
Rachel Castellanos	1/23/2014	IM*0136675	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Radio Aids, Inc.	1/23/2014	IM*E0028168	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	108.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	1/23/2014	IM*E0028169	00697	Police Dept	Educational	IM	199.99	Other supplies
Raymond T. Yendro	1/23/2014	IM*0136884	14165	SLEA ED fund	Educational	IM	257.50	Instructional Service Contr
Rebecca A. Bahr	1/23/2014	IM*0136653	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	715.00	Consultants Exps
Refrigeration Enterprises, Inc.	1/23/2014	IM*E0028170	00069	Culinary & Hospitality	Educational	IM	857.20	Maintenance Services Exps
Refrigeration Enterprises, Inc.	1/23/2014	IM*E0028170	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	213.37	Other Contractual Services Exp
Regal Cinemedia	1/23/2014	IM*0136810	12961	AUX Front Desk - SL	Agency Funds	IM	1,408.00	Funds Held in Custody of Othr
Rejuvenation Massage	1/23/2014	IM*E0028171	64005	Massage Therapy CE	Auxiliary Enterprises	IM	29.00	Instructional Service Contr
Road Wrench, Inc	1/23/2014	IM*E0028172	67001	CDL CE	Auxiliary Enterprises	IM	316.18	Instructional Service Contr
Robbins, Schwartz,	1/23/2014	IM*0136814	00833	General Institutional - Ed	Educational	IM	4,195.81	Legal Services Exps
Robert H. Satterfield	1/23/2014	IM*0136826	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Robert Lark	1/23/2014	IM*0136749	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
Robert McNulty	1/23/2014	IM*0136764	00835	Fringe Benefit Unallocated	Educational	IM	700.00	Retiree Medicare Supplement
Robert W. Regner	1/23/2014	IM*0136811	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Roger C. Marquardt & Co. Inc.	1/23/2014	IM*E0028173	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Rosati's Pizza - Wheaton	1/23/2014	IM*E0028174	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	535.75	Conference/Meeting Exp- Local
Ruben Gonzalez	1/23/2014	IM*E0028086	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
Rukshad Patel	1/23/2014	IM*0136799	00000	General	Educational	IM	1,680.40	Roth 403 (b)
Russo's Produce, Inc	1/23/2014	IM*E0028175	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,177.61	Instructional Supplies
Rx 'n Go	1/23/2014	IM*E0028176	00835	Fringe Benefit Unallocated	Educational	IM	2,025.00	Drug Card Payouts (Rx N Go)
Ryan Rump	1/23/2014	IM*E0028104	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	330.00	Other Contractual Services Exp
S.J. Carlson Fire Protection	1/23/2014	IM*0136820	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,598.00	Facilities Maintenance Service
Sabaca Beverage Group	1/23/2014	IM*E0028177	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	202.61	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sabih Khan	1/23/2014	IM*0136740	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Sabrina N. Zeidler	1/23/2014	IM*0136886	11001	Director of Performing Arts	Educational	IM	609.00	Other Contractual Services Exp
Sabrina N. Zeidler	1/23/2014	IM*0136886	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	364.00	Other Contractual Services Exp
Sage Publications, Inc.	1/23/2014	IM*0136821	15240	Library	Educational	IM	172.95	Books and Binding Costs
Saima S. Yaseen	1/23/2014	IM*0136882	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Salkeld Sports	1/23/2014	IM*0136822	17150	AUX Athletic Tournament	Agency Funds	IM	1,705.44	Funds Held in Custody of Othr
Salkeld Sports	1/23/2014	IM*0136822	17700	AUX Sports Camps	Agency Funds	IM	4,652.00	Funds Held in Custody of Othr
Sally Beauty Supply	1/23/2014	IM*0136823	00049	Cosmetology	Educational	IM	111.86	Instructional Supplies
Salon Centric	1/23/2014	IM*0136824	00049	Cosmetology	Educational	IM	534.01	Instructional Supplies
Sangamon County Regional	1/23/2014	IM*E0028178	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	375.00	Instructional Supplies
Scent Air Technologies, Inc.	1/23/2014	IM*0136828	18004	Inn at Water's Edge	Educational	IM	89.00	Instructional Supplies
School Outfitters	1/23/2014	IM*E0028179	00297	Art	Educational	IM	2,876.48	Instructional Supplies
SCMS, Inc.	1/23/2014	IM*E0028180	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,520.60	Other Contractual Services Exp
Scott Electric	1/23/2014	IM*0136829	16765	Information Technology	Educational	IM	220.00	IT Maintenance Services
Sealco, Inc.	1/23/2014	IM*0136830	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	82.78	Maintenance Supplies
Serial Scene, Inc.	1/23/2014	IM*E0028181	16815	Television/ Audio	Educational	IM	2,686.50	Other Contractual Services Exp
SESAC Inc.	1/23/2014	IM*0136834	11001	Director of Performing Arts	Educational	IM	2,362.05	Other Contractual Services Exp
Sharp Electronics Corp.	1/23/2014	IM*0136835	16765	Information Technology	Educational	IM	12.00	IT Maintenance Services
Shirley J. Mc Gowan	1/23/2014	IM*0136761	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Shirley M. Protis	1/23/2014	IM*0136809	00835	Fringe Benefit Unallocated	Educational	IM	1,755.01	Retiree Medicare Supplement
Sign Warehouse	1/23/2014	IM*0136838	00733	Copy Center	Educational	IM	490.00	Office Supplies
Sony Pictures Classics	1/23/2014	IM*0136842	00389	International Studies	Educational	IM	250.00	Other Conf & Meeting Exp a
Southern Wine & Spirits	1/23/2014	IM*0136843	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	374.21	Instructional Supplies
Southside Control Supply Company	1/23/2014	IM*E0028182	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	48.60	Maintenance Supplies
SPRI Products	1/23/2014	IM*E0028183	00233	Assoc Dean-Physical Education	Educational	IM	1,323.63	Instructional Supplies
Springer	1/23/2014	IM*0136845	15240	Library	Educational	IM	105.36	Books and Binding Costs
Sprint	1/23/2014	IM*0136846	00697	Police Dept	Educational	IM	54.81	Cell Phone Allowance
Sprint	1/23/2014	IM*0136847	00765	Warehouse	Educational	IM	67.04	Telephone Exps
Sprint	1/23/2014	IM*0136848	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.62	Telephone Exps
Sprint-London Ky	1/23/2014	IM*0136849	14165	SLEA ED fund	Educational	IM	63.36	Telephone Exps
Sprint-London Ky	1/23/2014	IM*0136849	62001	ECEC CE	Auxiliary Enterprises	IM	72.16	Telephone Exps
Sprocket Websites Inc	1/23/2014	IM*E0028184	64004	Nursing CE	Auxiliary Enterprises	IM	1,930.00	Instructional Service Contr
St. Alexius Med. Ctr.	1/23/2014	IM*0136850	00253	Radiologic Tech	Educational	IM	135.00	Instructional Service Contr
Standard Industrial and	1/23/2014	IM*0136851	00017	Automotive Technology	Educational	IM	312.50	Maintenance Services Exps
Stivers Staffing Services	1/23/2014	IM*E0028185	00461	Registration	Educational	IM	2,153.51	Other Contractual Services Exp
Stivers Staffing Services	1/23/2014	IM*E0028185	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	148.75	Other Contractual Services Exp
Stivers Staffing Services	1/23/2014	IM*E0028185	14625	Aux Continuing Education	Auxiliary Enterprises	IM	739.38	Other Contractual Services Exp
Stivers Staffing Services	1/23/2014	IM*E0028185	65001	Law Enforcement CE	Auxiliary Enterprises	IM	70.00	Instructional Service Contr
StreamGuys, Inc	1/23/2014	IM*E0028186	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	836.00	Other Contractual Services Exp
Suburban Life Publications	1/23/2014	IM*0136854	00757	Finance Office	Educational	IM	1,960.96	Publications
Sunbelt Rentals	1/23/2014	IM*0136856	00713	Grounds	Operations & Maintenance	IM	6,077.85	Facilities Maintenance Service
Supreme Lobster, Seafood	1/23/2014	IM*E0028187	00069	Culinary & Hospitality	Educational	IM	571.11	Instructional Supplies
Supreme Lobster, Seafood	1/23/2014	IM*E0028187	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	851.04	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Susan Ross	1/23/2014	IM*E0028103	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	340.00	Other Contractual Services Exp
Sysco Food Service	1/23/2014	IM*E0028188	62001	ECEC CE	Auxiliary Enterprises	IM	775.76	Other Materials & Supplies Exp
Team Sales	1/23/2014	IM*E0028189	14165	SLEA ED fund	Educational	IM	594.00	Other Contractual Services Exp
Technology Center of Dupage	1/23/2014	IM*0136857	67001	CDL CE	Auxiliary Enterprises	IM	10,200.00	Instructional Service Contr
Telly Awards	1/23/2014	IM*0136858	16815	Television/ Audio	Educational	IM	299.00	Audio/Visual Materials
Temperature Equipment	1/23/2014	IM*0136859	00073	Heating. Air Cond & Refrig	Educational	IM	925.22	Instructional Supplies
Terrace Supply Co	1/23/2014	IM*0136860	00297	Art	Educational	IM	108.81	Instructional Supplies
Testa Produce, Inc.	1/23/2014	IM*E0028190	00069	Culinary & Hospitality	Educational	IM	1,692.95	Instructional Supplies
Testa Produce, Inc.	1/23/2014	IM*E0028190	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	629.85	Instructional Supplies
Testa Produce, Inc.	1/23/2014	IM*E0028190	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	863.23	Instructional Supplies
Testing Service Corp.	1/23/2014	IM*E0028191	36807	Parking Structure (Conf Center	Operations & Maint-Restricted	IM	632.50	Other Contractual Services Exp
Thermacut, Inc.	1/23/2014	IM*E0028192	00285	Welding	Educational	IM	361.29	Instructional Supplies
Thomas J. Milleman	1/23/2014	IM*0136772	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Thomas J. Roesing	1/23/2014	IM*0136817	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Thomas M. Lindblade	1/23/2014	IM*0136753	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Thomson Reuters	1/23/2014	IM*0136861	15240	Library	Educational	IM	508.50	Books and Binding Costs
Timothy Archbold	1/23/2014	IM*0136644	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	323.40	Other Contractual Services Exp
Timothy J. Hollingsworth	1/23/2014	IM*0136725	11001	Director of Performing Arts	Educational	IM	212.50	Other Contractual Services Exp
Timothy J. Hollingsworth	1/23/2014	IM*0136725	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	471.75	Other Contractual Services Exp
Tribune Media Group	1/23/2014	IM*E0028193	00825	Marketing & Creative Services	Educational	IM	6,836.00	Advertising Exps
Tribune Media Group	1/23/2014	IM*E0028193	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,475.00	Advertising Exps
U.S. Food Service	1/23/2014	IM*0136862	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,128.40	Instructional Supplies
United Rentals (north America), Inc.	1/23/2014	IM*0136864	11001	Director of Performing Arts	Educational	IM	1,025.26	Rental - Equipment
Unum Life Insurance Co. of	1/23/2014	IM*0136865	00000	General	Educational	IM	8,000.13	Long Term Care - Ins
UPS	1/23/2014	IM*0136866	00765	Warehouse	Educational	IM	1,529.32	Postage
V3 Companies	1/23/2014	IM*E0028194	36807	Parking Structure (Conf Center	Operations & Maint-Restricted	IM	1,323.21	Architectural Services Exps
Verizon Wireless	1/23/2014	IM*0136868	16465	O&M Telephone	Operations & Maintenance	IM	114.03	Cell Phone Allowance
Verizon Wireless	1/23/2014	IM*0136868	64004	Nursing CE	Auxiliary Enterprises	IM	16.46	Telephone Exps
Vision Service Plan - (IV)	1/23/2014	IM*E0028195	00000	General	Educational	IM	8,218.47	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	1/23/2014	IM*E0028195	00835	Fringe Benefit Unallocated	Educational	IM	1,359.60	Vision Insurance Service Fee
Visographic	1/23/2014	IM*E0028196	00825	Marketing & Creative Services	Educational	IM	1,978.50	Printing Exps
Wards Natural Science Est., LLC	1/23/2014	IM*0136870	00261	Sciences	Educational	IM	1,031.55	Instructional Supplies
Warehouse Direct - Mt. Prospect	1/23/2014	IM*E0028197	15240	Library	Educational	IM	190.41	Other Contractual Services Exp
Waste Management of IL-West	1/23/2014	IM*0136888	00721	Utilities Dept	Operations & Maintenance	IM	183.99	Refuse Disposal Exps
Wayfair, LLC	1/23/2014	IM*0136871	00297	Art	Educational	IM	1,564.16	Instructional Supplies
Weselak & Associates	1/23/2014	IM*0136875	63001	Contract Training CE	Auxiliary Enterprises	IM	324.00	Instructional Service Contr
Wesley A. Skidgel	1/23/2014	IM*0136840	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	353.40	Other Contractual Services Exp
Western DuPage Chamber of Commerce	1/23/2014	IM*0136876	00385	Community Relations Dept	Educational	IM	445.00	Dues
Westlaw	1/23/2014	IM*E0028198	00097	Paralegal Studies	Educational	IM	482.56	Instructional Service Contr
WideOpenWest IL, LLC(WOW)	1/23/2014	IM*E0028199	18004	Inn at Water's Edge	Educational	IM	469.02	Other Contractual Services Exp
Wight & Company	1/23/2014	IM*0136878	32758	#758 Signage	Operations & Maint-Restricted	IM	2,320.00	Building Remodeling Exps
William G. Roby	1/23/2014	IM*0136816	00000	General	Educational	IM	1,040.00	Roth 403 (b)
William S. Bridgeforth	1/23/2014	IM*0136665	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Window to the World Comm.	1/23/2014	IM*E0028200	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	1,848.00	Advertising Exps
College of DuPage	1/24/2014	IM*0136936	00093	Office Tech Inform.	Educational	IM	70.00	Instructional Supplies
College of DuPage	1/24/2014	IM*0136936	00165	Earth Science	Educational	IM	8.79	Instructional Supplies
College of DuPage	1/24/2014	IM*0136936	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	676.20	Tip Wages
College of Dupage Foundation	1/29/2014	IM*E0028503	00000	General	Educational	IM	992.46	Charitable Contributions
DuPage County	1/29/2014	IM*0137993	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	400.00	Other Contractual Services Exp
Flex-Plan Services, Inc.	1/29/2014	IM*E0028504	00000	General	Educational	IM	12,698.49	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	1/29/2014	IM*0137984	00000	General	Educational	IM	618.85	Wage Assignments
Heritage Wine Cellars, Inc.	1/29/2014	IM*E0028506	00785	Comm Relations	Educational	IM	823.75	Conference/Meeting Exp- Local
IL Fraternal Order of Police	1/29/2014	IM*E0028505	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	1/29/2014	IM*0137985	00000	General	Educational	IM	563.03	Professional Dues
Isac-Student Loan	1/29/2014	IM*0137986	00000	General	Educational	IM	175.07	Wage Assignments
Jay Levy & Associates	1/29/2014	IM*0137987	00000	General	Educational	IM	73.63	Wage Assignments
Michigan State Disbursement Unit (misdu)	1/29/2014	IM*0137988	00000	General	Educational	IM	255.86	Wage Assignments
Office of Glenn B. Stearns	1/29/2014	IM*0137989	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	1/29/2014	IM*0137990	00000	General	Educational	IM	542.39	Wage Assignments
State Disbursement Unit	1/29/2014	IM*0137991	00000	General	Educational	IM	3,040.92	Wage Assignments
WI SCTF	1/29/2014	IM*0137992	00000	General	Educational	IM	507.69	Wage Assignments
ABC School Specialty	1/30/2014	IM*E0028507	00161	Early Childhood Ed & Care	Educational	IM	21.00	Equip < $2,500 per item
Athletico -Oak Brook	1/30/2014	IM*E0028508	17100	Athletics	Educational	IM	5,591.25	Other Contractual Services Exp
Career Step, Llc	1/30/2014	IM*E0028509	63001	Contract Training CE	Auxiliary Enterprises	IM	767.25	Instructional Service Contr
Computer Discount Warehouse	1/30/2014	IM*E0028510	00041	Computer & Internetworking	Educational	IM	238.56	Instructional Supplies
Computer Discount Warehouse	1/30/2014	IM*E0028510	00825	Marketing & Creative Services	Educational	IM	136.05	Office Supplies
Computer Discount Warehouse	1/30/2014	IM*E0028510	02241	DE/ICCB/AAO Perkins-CTE FY14	Restricted Purposes	IM	5,595.00	Equipment - Instructional
Computer Discount Warehouse	1/30/2014	IM*E0028510	90111	IT Plan	Educational	IM	239.52	Other Contractual Services Exp
Consumers Packing Co	1/30/2014	IM*E0028511	00069	Culinary & Hospitality	Educational	IM	460.74	Instructional Supplies
Cream Wine Company, LLC	1/30/2014	IM*E0028512	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	388.00	Instructional Supplies
Creekside Printing	1/30/2014	IM*E0028513	12781	Student Organizations	Educational	IM	4,175.00	Printing Exps
Ellucian Live	1/30/2014	IM*E0028514	00835	Fringe Benefit Unallocated	Educational	IM	995.00	Tuition Reimb-Admin
Fine Vines LLC	1/30/2014	IM*E0028515	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	636.00	Instructional Supplies
Henneman Engineering, Inc.	1/30/2014	IM*E0028516	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	875.00	Architectural Services Exps
Labriola Baking Company	1/30/2014	IM*E0028517	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	46.98	Instructional Supplies
Maverick Wine Co., LLC	1/30/2014	IM*E0028518	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	284.00	Instructional Supplies
Mickey's Linens	1/30/2014	IM*E0028519	00069	Culinary & Hospitality	Educational	IM	442.56	Instructional Supplies
Midwest Imports	1/30/2014	IM*E0028520	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	349.60	Instructional Supplies
Minitab, Inc.	1/30/2014	IM*E0028527	00209	Mathematics	Educational	IM	2,376.00	Instructional Supplies
Moraine Valley Community College	1/30/2014	IM*0137995	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	IM	300.00	Conference/Meeting Exp- Local
National Engravers	1/30/2014	IM*E0028521	14165	SLEA ED fund	Educational	IM	200.00	Office Supplies
Rio Grande	1/30/2014	IM*E0028522	00297	Art	Educational	IM	3,847.87	Equipment - Instructional
Sodexo	1/30/2014	IM*E0028523	00065	Fashion Merchandising	Educational	IM	97.72	Instructional Supplies
Sodexo	1/30/2014	IM*E0028523	00097	Paralegal Studies	Educational	IM	112.50	Instructional Supplies
Sodexo	1/30/2014	IM*E0028523	00181	Fire Science	Educational	IM	533.45	Instructional Supplies
Sodexo	1/30/2014	IM*E0028523	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	193.00	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	1/30/2014	IM*E0028523	00393	Teaching/Learning Cntr	Educational	IM	1,710.25	Other Conf & Meeting Exp a
Sodexo	1/30/2014	IM*E0028523	00462	Campus Central Dept	Educational	IM	691.00	Other Contractual Services Exp
Sodexo	1/30/2014	IM*E0028523	00785	Comm Relations	Educational	IM	6,631.00	Conference/Meeting Exp- Local
Sodexo	1/30/2014	IM*E0028523	00819	Student Engagement	Educational	IM	449.25	Other Conf & Meeting Exp a
Sodexo	1/30/2014	IM*E0028523	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	96.48	Conference/Meeting Exp- Local
Sodexo	1/30/2014	IM*E0028523	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	66.49	Conference/Meeting Exp- Local
Sodexo	1/30/2014	IM*E0028523	14225	Continuing Education ED fund	Educational	IM	385.95	Other Contractual Services Exp
Sodexo	1/30/2014	IM*E0028523	15240	Library	Educational	IM	274.00	Conference/Meeting Exp- Local
Stivers Staffing Services	1/30/2014	IM*E0028524	00797	Human Resources Dept	Educational	IM	573.85	Office Services Exps
Tuohy Horticultural Enterprise	1/30/2014	IM*E0028525	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	231.25	Purchase for Resale
V3 Companies	1/30/2014	IM*E0028526	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	1,500.00	Other Contractual Services Exp
College of DuPage	1/31/2014	IM*0137997	00241	Physics	Educational	IM	70.92	Instructional Supplies
College of DuPage	1/31/2014	IM*0137997	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,327.70	Tip Wages
College of DuPage	1/31/2014	IM*0137997	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	7.47	Instructional Supplies
College of DuPage	1/31/2014	IM*0137997	18004	Inn at Water's Edge	Educational	IM	23.95	Instructional Supplies
Isobel C. Bell	1/31/2014	IM*0137996	67001	CDL CE	Auxiliary Enterprises	IM	1,950.00	Instructional Service Contr
Perceptive Software, Inc	1/31/2014	IM*E0028533	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Tuition Reimb-Classified
Amer Health Information	2/5/2014	IM*0138107	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	1,850.00	Dues
College of DuPage	2/5/2014	IM*0138113	00165	Earth Science	Educational	IM	32.49	Instructional Supplies
College of DuPage	2/5/2014	IM*0138113	00241	Physics	Educational	IM	99.83	Instructional Supplies
College of DuPage	2/5/2014	IM*0138113	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	55.99	Office Supplies
College of DuPage	2/5/2014	IM*0138113	15240	Library	Educational	IM	91.05	Office Supplies
College of DuPage	2/5/2014	IM*0138113	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,276.49	Tip Wages
College of DuPage	2/5/2014	IM*0138113	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	90.99	Instructional Supplies
College of DuPage	2/5/2014	IM*0138113	18004	Inn at Water's Edge	Educational	IM	16.44	Instructional Supplies
Office Depot	2/5/2014	IM*0138108	00001	Executive Vice President Dept	Educational	IM	106.32	Office Supplies
Office Depot	2/5/2014	IM*0138108	00069	Culinary & Hospitality	Educational	IM	56.96	Office Supplies
Office Depot	2/5/2014	IM*0138108	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	362.63	Office Supplies
Office Depot	2/5/2014	IM*0138108	00233	Assoc Dean-Physical Education	Educational	IM	123.13	Instructional Supplies
Office Depot	2/5/2014	IM*0138108	00253	Radiologic Tech	Educational	IM	60.06	Instructional Supplies
Office Depot	2/5/2014	IM*0138108	00401	International Student Services	Educational	IM	71.97	Instructional Supplies
Office Depot	2/5/2014	IM*0138108	00433	Dean-Business & Technology	Educational	IM	82.10	Office Supplies
Office Depot	2/5/2014	IM*0138108	00434	Workforce Development	Educational	IM	203.10	Instructional Supplies
Office Depot	2/5/2014	IM*0138108	00445	Admissions	Educational	IM	272.19	Office Supplies
Office Depot	2/5/2014	IM*0138108	00457	Records	Educational	IM	1.80	Maintenance Services Exps
Office Depot	2/5/2014	IM*0138108	00465	Student Services: Counseling	Educational	IM	97.68	Office Supplies
Office Depot	2/5/2014	IM*0138108	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	910.35	Instructional Supplies
Office Depot	2/5/2014	IM*0138108	00693	Plant Administration	Educational	IM	82.03	Office Supplies
Office Depot	2/5/2014	IM*0138108	00700	Construction Administration	Operations & Maintenance	IM	571.58	Office Supplies
Office Depot	2/5/2014	IM*0138108	00750	Business Affairs Dept	Educational	IM	97.28	Office Supplies
Office Depot	2/5/2014	IM*0138108	00757	Finance Office	Educational	IM	350.63	Office Supplies
Office Depot	2/5/2014	IM*0138108	00781	President's Office	Educational	IM	21.72	Office Supplies
Office Depot	2/5/2014	IM*0138108	00821	Resource Dvlt Office	Educational	IM	475.55	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	2/5/2014	IM*0138108	00825	Marketing & Creative Services	Educational	IM	226.27	Office Supplies
Office Depot	2/5/2014	IM*0138108	12931	Student Life Dept	Educational	IM	264.38	Office Supplies
Office Depot	2/5/2014	IM*0138108	14005	Addison Regional Center	Educational	IM	155.10	Office Supplies
Office Depot	2/5/2014	IM*0138108	14065	Bloomingdale Center	Educational	IM	32.68	Office Supplies
Office Depot	2/5/2014	IM*0138108	14145	Naperville Regional Center	Educational	IM	427.26	Office Supplies
Office Depot	2/5/2014	IM*0138108	14205	Westmont Regional Center	Educational	IM	43.23	Office Supplies
Office Depot	2/5/2014	IM*0138108	15065	Learning Commons	Educational	IM	129.98	Office Supplies
Office Depot	2/5/2014	IM*0138108	15240	Library	Educational	IM	620.01	Office Supplies
Office Depot	2/5/2014	IM*0138108	16765	Information Technology	Educational	IM	295.15	Office Supplies
Office Depot	2/5/2014	IM*0138108	16765	Information Technology	Educational	IM	234.99	Other Materials & Supplies Exp
Office Depot	2/5/2014	IM*0138108	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	56.45	Instructional Supplies
Office Depot	2/5/2014	IM*0138108	65001	Law Enforcement CE	Auxiliary Enterprises	IM	30.84	Instructional Supplies
Skillpath Seminars	2/5/2014	IM*0138114	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	399.99	Conference/Meeting Exp- Local
4IMPRINT, Inc.	2/6/2014	IM*E0028575	15190	Math Assistance Center	Educational	IM	205.30	Instructional Supplies
All State Staple Company	2/6/2014	IM*E0028576	00741	Mailroom	Educational	IM	315.80	Office Supplies
Ambrose Video Publishing	2/6/2014	IM*E0028577	15240	Library	Educational	IM	75.00	Books and Binding Costs
Block Electric Company	2/6/2014	IM*E0028578	20020	Other Maintenance Projects	Operations & Maintenance	IM	13,080.00	Facilities Maintenance Service
California Newsreel	2/6/2014	IM*E0028579	15240	Library	Educational	IM	30.95	Books and Binding Costs
Chicago Electronics Distributors	2/6/2014	IM*E0028580	00241	Physics	Educational	IM	104.99	Instructional Supplies
Chicagoland Beverage Company	2/6/2014	IM*E0028581	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	248.62	Instructional Supplies
Clark Security Products	2/6/2014	IM*E0028582	00709	Bldng Constr & Repair	Operations & Maintenance	IM	714.65	Maintenance Supplies
Columbia Pipe & Supply	2/6/2014	IM*E0028583	13160	AUX Food Service	Auxiliary Enterprises	IM	41.72	Maintenance Services Exps
Computer Discount Warehouse	2/6/2014	IM*E0028584	00041	Computer & Internetworking	Educational	IM	878.14	Instructional Supplies
Computer Discount Warehouse	2/6/2014	IM*E0028584	00433	Dean-Business & Technology	Educational	IM	241.60	Office Supplies
Computer Discount Warehouse	2/6/2014	IM*E0028584	14005	Addison Regional Center	Educational	IM	421.64	Office Supplies
Computer Discount Warehouse	2/6/2014	IM*E0028584	14145	Naperville Regional Center	Educational	IM	725.59	Office Supplies
Computer Discount Warehouse	2/6/2014	IM*E0028584	14625	Aux Continuing Education	Auxiliary Enterprises	IM	526.83	Office Supplies
Computer Discount Warehouse	2/6/2014	IM*E0028584	15065	Learning Commons	Educational	IM	412.13	Instructional Supplies
Computer Discount Warehouse	2/6/2014	IM*E0028584	16765	Information Technology	Educational	IM	596.57	Other Materials & Supplies Exp
Computer Discount Warehouse	2/6/2014	IM*E0028584	65001	Law Enforcement CE	Auxiliary Enterprises	IM	879.15	Office Supplies
Conference Technologies, Inc.	2/6/2014	IM*E0028585	16765	Information Technology	Educational	IM	223.00	IT Maintenance Services
CSI-Coker Service, Inc.	2/6/2014	IM*E0028586	00069	Culinary & Hospitality	Educational	IM	540.43	Maintenance Services Exps
DAOES	2/6/2014	IM*E0028587	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	86.00	Instructional Service Contr
Data Center Services, Inc.	2/6/2014	IM*E0028588	16765	Information Technology	Educational	IM	1,500.00	IT Maintenance Services
Discount School Supply	2/6/2014	IM*E0028589	62001	ECEC CE	Auxiliary Enterprises	IM	97.81	Instructional Supplies
Distant Journeys Inc.	2/6/2014	IM*E0028590	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	8,800.00	International Travel
DuPage County	2/6/2014	IM*0138115	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	4,720.00	Other Contractual Services Exp
EBSCO Information Services	2/6/2014	IM*E0028591	15240	Library	Educational	IM	105.68	Publications
Elsevier Testing	2/6/2014	IM*E0028592	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	2,850.00	Instructional Supplies
Follett Higher Education	2/6/2014	IM*E0028593	00401	International Student Services	Educational	IM	26.32	Instructional Supplies
Follett Higher Education	2/6/2014	IM*E0028593	14225	Continuing Education ED fund	Educational	IM	30.60	Instructional Supplies
Fortune Fish Company	2/6/2014	IM*E0028594	00069	Culinary & Hospitality	Educational	IM	99.04	Instructional Supplies
Gibbstek Solutions Llc	2/6/2014	IM*E0028595	00821	Resource Dvlt Office	Educational	IM	4,000.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Grainger - Downers Grove	2/6/2014	IM*E0028596	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	164.40	Maintenance Supplies
Grainger - Downers Grove	2/6/2014	IM*E0028596	00709	Bldng Constr & Repair	Operations & Maintenance	IM	10.64	Repair Material & Supplies
Great Lakes Clay Co.	2/6/2014	IM*E0028597	00297	Art	Educational	IM	2,697.50	Equipment - Instructional
Heritage Wine Cellars, Inc.	2/6/2014	IM*E0028663	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	415.68	Instructional Supplies
Herricane Graphics Inc.	2/6/2014	IM*E0028598	32758	#758 Signage	Operations & Maint-Restricted	IM	750.00	Architectural Services Exps
Hewlett Packard	2/6/2014	IM*E0028599	00037	CIS	Educational	IM	99.00	Instructional Supplies
Illinois Power Marketing D/B/A Homefield I	2/6/2014	IM*E0028600	00721	Utilities Dept	Operations & Maintenance	IM	2,257.43	Electricity Exps
Infosources Pub.	2/6/2014	IM*E0028601	15240	Library	Educational	IM	128.00	Books and Binding Costs
Interior Tropical Gardens	2/6/2014	IM*E0028602	00713	Grounds	Operations & Maintenance	IM	200.00	Maintenance Supplies
Interiors for Business, Inc.	2/6/2014	IM*E0028603	15065	Learning Commons	Educational	IM	2,639.00	Other Contractual Services Exp
Interiors for Business, Inc.	2/6/2014	IM*E0028603	15065	Learning Commons	Educational	IM	590.52	Non-Capital equipment
JMA Construction Inc.	2/6/2014	IM*E0028604	20025	Space & Planning	Operations & Maintenance	IM	9,350.00	Building Remodeling Exps
KACOA Landscaping, Inc.	2/6/2014	IM*E0028605	00717	Maintenance Projects	Operations & Maintenance	IM	11,000.00	Maintenance Services Exps
Krueger International, Inc.	2/6/2014	IM*E0028606	14230	Testing	Educational	IM	1,372.00	Other Contractual Services Exp
Krueger International, Inc.	2/6/2014	IM*E0028606	14230	Testing	Educational	IM	10,551.94	Non-Capital equipment
Larson Engineering , Inc.	2/6/2014	IM*E0028607	32758	#758 Signage	Operations & Maint-Restricted	IM	2,200.00	Building Remodeling Exps
Linda Caputi, Inc.	2/6/2014	IM*E0028608	64004	Nursing CE	Auxiliary Enterprises	IM	10,049.72	Instructional Service Contr
Lisle Area Chamber of	2/6/2014	IM*E0028609	00385	Community Relations Dept	Educational	IM	25.00	Dues
Magna Publications, Inc.	2/6/2014	IM*E0028610	15140	COD Online	Educational	IM	899.00	Instructional Supplies
Matthew Bender & Co., Inc.	2/6/2014	IM*E0028611	15240	Library	Educational	IM	32.44	Books and Binding Costs
Maverick Wine Co., LLC	2/6/2014	IM*E0028612	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	340.68	Instructional Supplies
McGraw-Hill Global Education	2/6/2014	IM*E0028613	15240	Library	Educational	IM	52.03	Books and Binding Costs
Medical Shipment Llc	2/6/2014	IM*E0028614	00141	Certified Nurse Assistant	Educational	IM	1,017.76	Instructional Supplies
Meilner Mechanical Sales, Inc.	2/6/2014	IM*E0028615	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,729.70	Facilities Maintenance Service
Mirion Technologies (Global Dosimetry)	2/6/2014	IM*E0028616	00221	Nuclear Medicine	Educational	IM	207.75	Instructional Service Contr
Monoprice, Inc.	2/6/2014	IM*E0028617	16815	Television/ Audio	Educational	IM	89.12	Audio/Visual Materials
Motel Nord Haven	2/6/2014	IM*E0028618	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	480.00	International Travel
NAPA Auto Parts - Glen Ellyn	2/6/2014	IM*E0028619	00017	Automotive Technology	Educational	IM	39.96	Instructional Supplies
National Engravers	2/6/2014	IM*E0028620	14165	SLEA ED fund	Educational	IM	512.00	Office Supplies
NCHC	2/6/2014	IM*0138116	00793	Honors Progrm	Educational	IM	500.00	Dues
Neuco	2/6/2014	IM*E0028621	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	369.47	Maintenance Supplies
Nicor Gas	2/6/2014	IM*E0028553	00721	Utilities Dept	Operations & Maintenance	IM	3,957.44	Gas Exps
North American	2/6/2014	IM*E0028622	00689	Custodial Dept	Educational	IM	2,919.12	Maintenance Supplies
North American	2/6/2014	IM*E0028622	20037	Facilities Maintenace Equipmt	Operations & Maintenance	IM	10,234.80	Equipment - Service
Ologie Llc	2/6/2014	IM*E0028623	00825	Marketing & Creative Services	Educational	IM	8,806.88	Other Contractual Services Exp
Olympia Maintenance, Inc.	2/6/2014	IM*E0028624	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,150.00	Facilities Maintenance Service
P.J.'s Camera & Photo	2/6/2014	IM*E0028625	14165	SLEA ED fund	Educational	IM	329.00	Other Contractual Services Exp
Patterson Dental	2/6/2014	IM*E0028626	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	950.95	Instructional Supplies
Press Photography Network	2/6/2014	IM*E0028574	00773	External Relations	Educational	IM	1,375.00	Other Contractual Services Exp
Press Photography Network	2/6/2014	IM*E0028574	00825	Marketing & Creative Services	Educational	IM	250.00	Other Contractual Services Exp
Pro Education Solutions Inc.	2/6/2014	IM*E0028627	00449	Financial Aid	Educational	IM	2,242.50	Other Contractual Services Exp
Proquest LLC	2/6/2014	IM*E0028628	15240	Library	Educational	IM	1,460.00	Books and Binding Costs
Public Radio Int'l	2/6/2014	IM*E0028629	06104	CPB/WDCB FY14	Restricted Purposes	IM	418.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Radio Research Consortium	2/6/2014	IM*E0028630	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,935.00	Other Contractual Services Exp
Radio Traffic.com	2/6/2014	IM*E0028631	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	100.00	Maintenance Services Exps
Ray O'Herron Co., Inc.	2/6/2014	IM*E0028632	00697	Police Dept	Educational	IM	2,545.92	Other supplies
Ray O'Herron Co., Inc.	2/6/2014	IM*E0028632	14165	SLEA ED fund	Educational	IM	290.00	Instructional Supplies
Reinders, Inc.	2/6/2014	IM*E0028633	00713	Grounds	Operations & Maintenance	IM	982.05	Repair Material & Supplies
Remedia Publications	2/6/2014	IM*E0028634	15215	Writing Assistance Center	Educational	IM	26.99	Instructional Supplies
RMS Properties	2/6/2014	IM*E0028635	14065	Bloomingdale Center	Educational	IM	9,043.71	Rental Facility
Russo Power Equipment	2/6/2014	IM*E0028636	00077	Ornamental Horticulture	Educational	IM	300.00	Instructional Supplies
Russo's Produce, Inc	2/6/2014	IM*E0028637	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,565.63	Instructional Supplies
S&W Health Corp.	2/6/2014	IM*E0028638	00125	Allied Health	Educational	IM	336.17	Instructional Supplies
Schindler Elevator Corp.	2/6/2014	IM*E0028639	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,203.00	Facilities Maintenance Service
SCMS, Inc.	2/6/2014	IM*E0028640	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	545.32	Audio/Visual Materials
Smith Group JJR	2/6/2014	IM*E0028641	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	3,000.00	Land Improvements
Snap-On Industrial	2/6/2014	IM*E0028642	00017	Automotive Technology	Educational	IM	324.20	Maintenance Services Exps
Sodexo	2/6/2014	IM*E0028643	00462	Campus Central Dept	Educational	IM	345.50	Other Contractual Services Exp
Sodexo	2/6/2014	IM*E0028643	15240	Library	Educational	IM	761.00	Conference/Meeting Exp- Local
Sodexo	2/6/2014	IM*E0028643	65006	Emergency Response CE	Auxiliary Enterprises	IM	487.50	Instructional Service Contr
Stivers Staffing Services	2/6/2014	IM*E0028644	00461	Registration	Educational	IM	2,430.06	Other Contractual Services Exp
Stivers Staffing Services	2/6/2014	IM*E0028644	00797	Human Resources Dept	Educational	IM	1,147.71	Office Services Exps
Stivers Staffing Services	2/6/2014	IM*E0028644	65001	Law Enforcement CE	Auxiliary Enterprises	IM	35.00	Instructional Service Contr
StreamGuys, Inc	2/6/2014	IM*E0028645	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	115.50	Other Contractual Services Exp
Sysco Food Service	2/6/2014	IM*E0028646	62001	ECEC CE	Auxiliary Enterprises	IM	747.81	Other Materials & Supplies Exp
Technimark, Inc.	2/6/2014	IM*E0028647	00057	Electronics	Educational	IM	170.56	Maintenance Services Exps
Tekla, Inc.	2/6/2014	IM*E0028648	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	303.69	Instructional Supplies
Testa Produce, Inc.	2/6/2014	IM*E0028649	00069	Culinary & Hospitality	Educational	IM	1,597.30	Instructional Supplies
Testa Produce, Inc.	2/6/2014	IM*E0028649	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	179.68	Instructional Supplies
Testa Produce, Inc.	2/6/2014	IM*E0028649	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	689.25	Instructional Supplies
Testing Service Corp.	2/6/2014	IM*E0028650	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	2,488.00	Other Contractual Services Exp
Thermacut, Inc.	2/6/2014	IM*E0028651	00285	Welding	Educational	IM	14.80	Instructional Supplies
Timely Products Co., Inc.	2/6/2014	IM*E0028652	14165	SLEA ED fund	Educational	IM	503.12	Instructional Supplies
TPS Sports	2/6/2014	IM*E0028653	12032	Baseball Team	Educational	IM	1,000.00	Other supplies
TPS Sports	2/6/2014	IM*E0028653	12032	Baseball Team	Educational	IM	584.00	Non-Capital equipment
TPS Sports	2/6/2014	IM*E0028653	17150	AUX Athletic Tournament	Agency Funds	IM	1,500.00	Funds Held in Custody of Othr
Tree Towns Repro Service	2/6/2014	IM*E0028654	00693	Plant Administration	Educational	IM	334.90	Office Supplies
Tribune Media Group	2/6/2014	IM*E0028655	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	750.00	Advertising Exps
Tuohy Horticultural Enterprise	2/6/2014	IM*E0028656	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	729.74	Purchase for Resale
Unemployment Consultants, Inc.	2/6/2014	IM*E0028657	00835	Fringe Benefit Unallocated	Educational	IM	3,000.00	Unemployment Insurance Exps
USA Mobility	2/6/2014	IM*E0028658	16465	O&M Telephone	Operations & Maintenance	IM	21.88	Telephone Exps
Vernier Software	2/6/2014	IM*E0028659	00241	Physics	Educational	IM	119.00	Instructional Supplies
West Payment Center	2/6/2014	IM*E0028660	15240	Library	Educational	IM	183.00	Books and Binding Costs
WideOpenWest IL, LLC(WOW)	2/6/2014	IM*E0028661	16815	Television/ Audio	Educational	IM	253.91	Other Contractual Services Exp
WideOpenWest IL, LLC(WOW)	2/6/2014	IM*E0028661	18004	Inn at Water's Edge	Educational	IM	468.68	Other Contractual Services Exp
Wright Express	2/6/2014	IM*E0028662	00701	Transportation	Educational	IM	61.69	Vehicle Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Damon G. Williams	2/7/2014	IM*0138122	11601	AUX MAC Touring	Auxiliary Enterprises	IM	750.00	Other Contractual Services Exp
John Gavrilis	2/7/2014	IM*0138124	00833	General Institutional - Ed	Educational	IM	1,000.00	Other supplies
Kurt Elling, Inc.	2/7/2014	IM*0138121	11601	AUX MAC Touring	Auxiliary Enterprises	IM	5,000.00	Other Contractual Services Exp
The Cooking & Hospitality Institute of Chica	2/7/2014	IM*0138120	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	350.00	Conference/Meeting Exp- Local
Video General Inc.	2/7/2014	IM*0138123	00089	Manufacturing Technology	Educational	IM	156.00	Instructional Supplies
College of Dupage Foundation	2/12/2014	IM*E0028894	00000	General	Educational	IM	991.46	Charitable Contributions
Educ Loan - AES PHEAA	2/12/2014	IM*0138374	00000	General	Educational	IM	171.91	Wage Assignments
Flex-Plan Services, Inc.	2/12/2014	IM*E0028895	00000	General	Educational	IM	12,870.91	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	2/12/2014	IM*0138375	00000	General	Educational	IM	618.85	Wage Assignments
IL Fraternal Order of Police	2/12/2014	IM*E0028896	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	2/12/2014	IM*0138376	00000	General	Educational	IM	563.03	Professional Dues
Isac-Student Loan	2/12/2014	IM*0138377	00000	General	Educational	IM	265.32	Wage Assignments
Michigan State Disbursement Unit (misdu)	2/12/2014	IM*0138378	00000	General	Educational	IM	687.74	Wage Assignments
Office of Glenn B. Stearns	2/12/2014	IM*0138379	00000	General	Educational	IM	796.15	Wage Assignments
Paul D. Jenkins	2/12/2014	IM*0138373	00393	Teaching/Learning Cntr	Educational	IM	500.00	Consultants Exps
Pennsylvania SCDU	2/12/2014	IM*0138380	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	2/12/2014	IM*0138381	00000	General	Educational	IM	124.00	Wage Assignments
State Disbursement Unit	2/12/2014	IM*0138382	00000	General	Educational	IM	3,064.92	Wage Assignments
WI SCTF	2/12/2014	IM*0138383	00000	General	Educational	IM	717.23	Wage Assignments
Airgas	2/13/2014	IM*E0028819	00153	Dental Hygiene	Educational	IM	53.60	Instructional Supplies
American Technical Publishers	2/13/2014	IM*E0028820	00053	Electro Mechanical Tech	Educational	IM	269.29	Instructional Supplies
Apple Computer	2/13/2014	IM*E0028821	90111	IT Plan	Educational	IM	7,494.00	Equipment - Instructional
Bailey Ceramic Supply	2/13/2014	IM*E0028822	00297	Art	Educational	IM	68.50	Instructional Supplies
Barnes & Noble Booksellers Inc	2/13/2014	IM*E0028823	00457	Records	Educational	IM	25.00	Office Supplies
Baxi, Baxi & Associates Inc.	2/13/2014	IM*E0028824	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	450.00	Instructional Service Contr
Boelter Companies	2/13/2014	IM*E0028825	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,866.51	Instructional Supplies
BWM Global	2/13/2014	IM*E0028826	00825	Marketing & Creative Services	Educational	IM	1,007.50	Advertising Exps
California Newsreel	2/13/2014	IM*E0028827	15240	Library	Educational	IM	105.00	Books and Binding Costs
Castle-Printech Inc.	2/13/2014	IM*E0028828	12541	AUX Courier	Auxiliary Enterprises	IM	1,180.00	Printing Exps
Cawley Company	2/13/2014	IM*E0028829	00733	Copy Center	Educational	IM	293.76	Office Supplies
Chicagoland Beverage Company	2/13/2014	IM*E0028830	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	299.55	Instructional Supplies
Childcare Supply Co.	2/13/2014	IM*E0028831	62001	ECEC CE	Auxiliary Enterprises	IM	651.84	Instructional Supplies
CIA-Computer Intelligence Assoc.	2/13/2014	IM*E0028832	00457	Records	Educational	IM	62.55	Office Supplies
Classic Party Rentals	2/13/2014	IM*E0028833	00069	Culinary & Hospitality	Educational	IM	378.78	Instructional Supplies
Classic Party Rentals	2/13/2014	IM*E0028833	00069	Culinary & Hospitality	Educational	IM	859.10	Rental - Equipment
College of DuPage	2/13/2014	IM*0138386	00041	Computer & Internetworking	Educational	IM	12.16	Instructional Supplies
College of DuPage	2/13/2014	IM*0138386	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	32.39	Instructional Supplies
College of DuPage	2/13/2014	IM*0138386	00297	Art	Educational	IM	62.90	Office Services Exps
College of DuPage	2/13/2014	IM*0138386	00817	Research & Analytics	Educational	IM	76.19	Office Supplies
College of DuPage	2/13/2014	IM*0138386	12961	AUX Front Desk - SL	Agency Funds	IM	17.85	Funds Held in Custody of Othr
College of DuPage	2/13/2014	IM*0138386	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,689.78	Tip Wages
College of DuPage	2/13/2014	IM*0138386	99509	Mental Illness Support	Agency Funds	IM	34.80	Funds Held in Custody of Othr
Computer Discount Warehouse	2/13/2014	IM*E0028834	00049	Cosmetology	Educational	IM	198.00	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	2/13/2014	IM*E0028834	00181	Fire Science	Educational	IM	108.75	Instructional Supplies
Computer Discount Warehouse	2/13/2014	IM*E0028834	00241	Physics	Educational	IM	184.08	Instructional Supplies
Computer Discount Warehouse	2/13/2014	IM*E0028834	14165	SLEA ED fund	Educational	IM	1,948.95	Other Contractual Services Exp
Computer Discount Warehouse	2/13/2014	IM*E0028834	14230	Testing	Educational	IM	304.66	Instructional Supplies
Computer Discount Warehouse	2/13/2014	IM*E0028834	15065	Learning Commons	Educational	IM	207.43	Instructional Supplies
Computer Discount Warehouse	2/13/2014	IM*E0028834	16765	Information Technology	Educational	IM	193.53	Other Materials & Supplies Exp
Computer Discount Warehouse	2/13/2014	IM*E0028834	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,948.95	Instructional Service Contr
Computer Discount Warehouse	2/13/2014	IM*E0028834	90111	IT Plan	Educational	IM	260.59	Other Contractual Services Exp
Cynmar Scientific Co.	2/13/2014	IM*E0028835	00145	Chemistry	Educational	IM	157.30	Instructional Supplies
Dukane Contract Services Inc.	2/13/2014	IM*E0028836	00069	Culinary & Hospitality	Educational	IM	5,995.00	Maintenance Services Exps
EBSCO Information Services	2/13/2014	IM*E0028837	15240	Library	Educational	IM	338.84	Books and Binding Costs
Edward Hospital & Health Serv	2/13/2014	IM*E0028838	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	904.00	Maintenance Services Exps
Follett Higher Education	2/13/2014	IM*E0028839	61006	Languages CE	Auxiliary Enterprises	IM	131.64	Instructional Supplies
Fortune Fish Company	2/13/2014	IM*E0028840	00069	Culinary & Hospitality	Educational	IM	684.45	Instructional Supplies
Fortune Fish Company	2/13/2014	IM*E0028840	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	984.25	Instructional Supplies
Full Compass Systems, Ltd	2/13/2014	IM*E0028841	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	184.60	Audio/Visual Materials
Gaylord Brothers Inc.	2/13/2014	IM*E0028842	15240	Library	Educational	IM	423.12	Office Supplies
Gonser Gerber LLP	2/13/2014	IM*E0028843	00821	Resource Dvlt Office	Educational	IM	295.00	Conference/Meeting Exp- Local
Graef	2/13/2014	IM*E0028844	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	5,150.00	Other Contractual Services Exp
Grainger - Downers Grove	2/13/2014	IM*E0028845	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	728.50	Maintenance Supplies
Great Lakes Kwik Space	2/13/2014	IM*E0028846	11001	Director of Performing Arts	Educational	IM	990.00	Rental - Equipment
Heritage FS Inc.	2/13/2014	IM*E0028847	00701	Transportation	Educational	IM	6,763.82	Vehicle Supplies
Heritage Wine Cellars, Inc.	2/13/2014	IM*E0028848	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,311.00	Instructional Supplies
IL Dept of Revenue	2/13/2014	IM*0138384	00000	General	Educational	IM	306.69	Hotel/Motel Tax
Illinois Trucking Association	2/13/2014	IM*E0028849	67001	CDL CE	Auxiliary Enterprises	IM	200.00	Instructional Service Contr
Interiors for Business, Inc.	2/13/2014	IM*E0028850	14230	Testing	Educational	IM	728.00	Other Contractual Services Exp
Interiors for Business, Inc.	2/13/2014	IM*E0028850	14230	Testing	Educational	IM	3,865.00	Non-Capital equipment
JCCC/NACEP	2/13/2014	IM*E0028851	00441	Assoc. VP Academic Affairs	Educational	IM	450.00	Dues
JMA Construction Inc.	2/13/2014	IM*E0028852	02350	IMLS/SPARKS Ignition 14/15	Restricted Purposes	IM	790.00	Instructional Supplies
JMA Construction Inc.	2/13/2014	IM*E0028852	14230	Testing	Educational	IM	3,300.00	Other Contractual Services Exp
Kirk Muspratt	2/13/2014	IM*E0028816	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	5,883.33	Other Contractual Services Exp
Kurman Communications	2/13/2014	IM*E0028853	00825	Marketing & Creative Services	Educational	IM	2,000.00	Other Contractual Services Exp
Labriola Baking Company	2/13/2014	IM*E0028854	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	480.77	Instructional Supplies
Legat Architects	2/13/2014	IM*E0028855	20053	SRC Cafe Kitchen Renovation	Operations & Maintenance	IM	355.50	Architectural Services Exps
Legat Architects	2/13/2014	IM*E0028855	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	7,532.50	Other Contractual Services Exp
Lencioni Wholesale Meats	2/13/2014	IM*E0028856	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,817.02	Instructional Supplies
Magnaserv Enterprises, Inc.	2/13/2014	IM*E0028858	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Matthew Bender & Co., Inc.	2/13/2014	IM*E0028859	15240	Library	Educational	IM	1,242.59	Books and Binding Costs
Medical Shipment Llc	2/13/2014	IM*E0028860	00141	Certified Nurse Assistant	Educational	IM	2,047.01	Instructional Supplies
Mickey's Linens	2/13/2014	IM*E0028861	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	657.62	Instructional Supplies
Mid-America Charter Lines	2/13/2014	IM*E0028862	00389	International Studies	Educational	IM	615.23	Other Conf & Meeting Exp a
Monoprice, Inc.	2/13/2014	IM*E0028863	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	IM	27.30	Other Materials & Supplies Exp
Nat'l Public Radio	2/13/2014	IM*E0028864	06104	CPB/WDCB FY14	Restricted Purposes	IM	8,380.00	Other Contractual Services Exp

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Nicor Gas	2/13/2014	IM*E0028815	00721	Utilities Dept	Operations & Maintenance	IM	379.35	Gas Exps
OmniUpdate, Inc. FKA Website ASP, Inc.	2/13/2014	IM*E0028865	00835	Fringe Benefit Unallocated	Educational	IM	1,250.00	Tuition Reimb-Classified
Paddock Publications	2/13/2014	IM*E0028866	00749	Purchasing Dept	Educational	IM	51.50	Advertising Exps
Pasco Scientific Co.	2/13/2014	IM*E0028867	00241	Physics	Educational	IM	1,173.00	Instructional Supplies
Peterson's a Nelnet Co.	2/13/2014	IM*E0028868	15240	Library	Educational	IM	237.52	Books and Binding Costs
Power Systems	2/13/2014	IM*E0028869	00233	Assoc Dean-Physical Education	Educational	IM	5,112.79	Instructional Supplies
Proquest LLC	2/13/2014	IM*E0028870	15240	Library	Educational	IM	431.97	Other Contractual Services Exp
Ray O'Herron Co., Inc.	2/13/2014	IM*E0028871	00697	Police Dept	Educational	IM	269.99	Other supplies
Ray O'Herron Co., Inc.	2/13/2014	IM*E0028871	65001	Law Enforcement CE	Auxiliary Enterprises	IM	388.00	Instructional Service Contr
Rio Grande	2/13/2014	IM*E0028872	00297	Art	Educational	IM	1,464.27	Instructional Supplies
Russo Power Equipment	2/13/2014	IM*E0028873	00713	Grounds	Operations & Maintenance	IM	141.26	Repair Material & Supplies
Russo's Produce, Inc	2/13/2014	IM*E0028874	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	541.45	Instructional Supplies
Shamrock Gardens	2/13/2014	IM*E0028875	00785	Comm Relations	Educational	IM	60.00	Conference/Meeting Exp- Local
Signature Cleaners of Univ Commons	2/13/2014	IM*E0028876	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	42.00	Other Contractual Services Exp
Snap-On Industrial	2/13/2014	IM*E0028877	00017	Automotive Technology	Educational	IM	852.53	Maintenance Services Exps
Stephen J Beck and Associates	2/13/2014	IM*E0028878	00393	Teaching/Learning Cntr	Educational	IM	2,286.00	Consultants Exps
Stivers Staffing Services	2/13/2014	IM*E0028879	00461	Registration	Educational	IM	1,862.19	Other Contractual Services Exp
Stivers Staffing Services	2/13/2014	IM*E0028879	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	2,555.00	Other Contractual Services Exp
Stivers Staffing Services	2/13/2014	IM*E0028879	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,408.75	Other Contractual Services Exp
Stivers Staffing Services	2/13/2014	IM*E0028879	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,260.00	Instructional Service Contr
StreamGuys, Inc	2/13/2014	IM*E0028880	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	836.00	Other Contractual Services Exp
Supreme Lobster, Seafood	2/13/2014	IM*E0028881	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	727.48	Instructional Supplies
Sysco Food Service	2/13/2014	IM*E0028882	62001	ECEC CE	Auxiliary Enterprises	IM	781.76	Other Materials & Supplies Exp
Taylor & Francis Group, LLC	2/13/2014	IM*E0028883	15240	Library	Educational	IM	312.06	Books and Binding Costs
Testa Produce, Inc.	2/13/2014	IM*E0028884	00069	Culinary & Hospitality	Educational	IM	1,267.54	Instructional Supplies
Testa Produce, Inc.	2/13/2014	IM*E0028884	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	351.96	Instructional Supplies
Testa Produce, Inc.	2/13/2014	IM*E0028884	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	549.65	Instructional Supplies
The Lock Pros, Inc.	2/13/2014	IM*E0028857	00709	Bldng Constr & Repair	Operations & Maintenance	IM	918.00	Maintenance Supplies
Thermacut, Inc.	2/13/2014	IM*E0028885	00285	Welding	Educational	IM	24.37	Instructional Supplies
Tree Towns Repro Service	2/13/2014	IM*E0028886	00693	Plant Administration	Educational	IM	111.40	Office Supplies
Tribune Media Group	2/13/2014	IM*E0028887	00385	Community Relations Dept	Educational	IM	5,125.00	Conference/Meeting Exp- Local
Tribune Media Group	2/13/2014	IM*E0028887	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	375.00	Advertising Exps
U.S. Department of Education	2/13/2014	IM*0138387	00000	General	Educational	IM	97.53	Wage Assignments
V3 Companies	2/13/2014	IM*E0028888	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	3,200.00	Other Contractual Services Exp
Vesatours	2/13/2014	IM*W184	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	93.10	International Travel
Village of Bloomingdale	2/13/2014	IM*E0028889	00721	Utilities Dept	Operations & Maintenance	IM	60.68	Water - Sewage Exps
Village of Carol Stream	2/13/2014	IM*0138388	00721	Utilities Dept	Operations & Maintenance	IM	133.89	Water - Sewage Exps
Village of Carol Stream	2/13/2014	IM*0138389	00721	Utilities Dept	Operations & Maintenance	IM	16.63	Water - Sewage Exps
Village of Glen Ellyn	2/13/2014	IM*0138385	00000	General	Educational	IM	524.00	Hotel/Motel Tax
Village of Glen Ellyn	2/13/2014	IM*E0028890	00721	Utilities Dept	Operations & Maintenance	IM	12,539.81	Water - Sewage Exps
Village of Westmont	2/13/2014	IM*E0028891	00721	Utilities Dept	Operations & Maintenance	IM	41.04	Water - Sewage Exps
W.I.T.S.	2/13/2014	IM*E0028818	14225	Continuing Education ED fund	Educational	IM	6,612.00	Other Contractual Services Exp
W.I.T.S.	2/13/2014	IM*E0028818	66001	Certificates CE	Auxiliary Enterprises	IM	3,000.00	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Westlaw	2/13/2014	IM*E0028892	00097	Paralegal Studies	Educational	IM	482.56	Instructional Service Contr
Winebow	2/13/2014	IM*E0028893	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	342.00	Instructional Supplies
American Express Travel Related Services C	2/14/2014	IM*0138390	00393	Teaching/Learning Cntr	Educational	IM	333.00	Instructional Supplies
American Express Travel Related Services C	2/14/2014	IM*0138390	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,100.00	Mileage O of Dist/O of State
American Express Travel Related Services C	2/14/2014	IM*0138390	00749	Purchasing Dept	Educational	IM	565.00	Conference/Meeting Exp- Local
American Express Travel Related Services C	2/14/2014	IM*0138390	00781	President's Office	Educational	IM	659.22	Mileage O of Dist/O of State
American Express Travel Related Services C	2/14/2014	IM*0138390	00785	Comm Relations	Educational	IM	352.00	Mileage O of Dist/O of State
American Express Travel Related Services C	2/14/2014	IM*0138390	00813	Board of Trustees	Educational	IM	1,460.88	Travel - Out of State
American Express Travel Related Services C	2/14/2014	IM*0138390	00821	Resource Dvlt Office	Educational	IM	432.00	Conference/Meeting Exp- Local
American Express Travel Related Services C	2/14/2014	IM*0138390	15240	Library	Educational	IM	376.00	Travel - Out of State
American Express Travel Related Services C	2/14/2014	IM*0138390	63001	Contract Training CE	Auxiliary Enterprises	IM	315.00	Conference/Meeting Exp- Local
Cardmember Service	2/18/2014	IM*0138530	00813	Board of Trustees	Educational	IM	183.44	Travel - Out of State
Cardmember Service	2/18/2014	IM*0138531	00781	President's Office	Educational	IM	2,204.61	Mileage O of Dist/O of State
IL Dept of Revenue	2/19/2014	IM*A302	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,535.00	Sales Tax
4IMPRINT, Inc.	2/20/2014	IM*E0028977	00462	Campus Central Dept	Educational	IM	267.91	Office Supplies
A. Horn, Inc.	2/20/2014	IM*E0028978	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	4,573.00	Land Improvements
ABC-CLIO Inc.	2/20/2014	IM*0138534	15240	Library	Educational	IM	276.95	Books and Binding Costs
ABT	2/20/2014	IM*0138535	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	87.00	Equipment - Office
ACCA	2/20/2014	IM*0138536	00073	Heating. Air Cond & Refrig	Educational	IM	370.13	Instructional Supplies
Accreditation Review Council on Education	2/20/2014	IM*0138537	00217	Assoc Dean-Hlth & Biological S	Educational	IM	1,500.00	Dues
Accurate Document Destruction, Inc.	2/20/2014	IM*E0028979	00721	Utilities Dept	Operations & Maintenance	IM	188.00	Refuse Disposal Exps
Accurate Office Supply	2/20/2014	IM*0138538	15265	Library Administration	Educational	IM	146.16	Office Supplies
Ace Glass Inc	2/20/2014	IM*E0028980	00145	Chemistry	Educational	IM	234.25	Instructional Supplies
ACT Educational Tech. Center	2/20/2014	IM*0138539	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	280.00	Instructional Supplies
Adam Wontorcik	2/20/2014	IM*0138840	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	2,100.00	Other Contractual Services Exp
Advanced Disposal Service Midwest LLC	2/20/2014	IM*0138541	00721	Utilities Dept	Operations & Maintenance	IM	7,376.81	Refuse Disposal Exps
Advocate Good Samaritan Hosp-Radiograp	2/20/2014	IM*0138542	00157	Diagnostic Med Sonography	Educational	IM	90.00	Instructional Service Contr
Advocate Good Samaritan Hosp-Radiograp	2/20/2014	IM*0138542	00221	Nuclear Medicine	Educational	IM	45.00	Instructional Service Contr
Advocate Good Samaritan Hosp-Radiograp	2/20/2014	IM*0138542	00253	Radiologic Tech	Educational	IM	275.00	Instructional Service Contr
AGRC Consulting	2/20/2014	IM*0138544	64004	Nursing CE	Auxiliary Enterprises	IM	390.00	Instructional Service Contr
Alan O. Bergeson	2/20/2014	IM*0138573	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
A-Lew Radiator & Automotive	2/20/2014	IM*0138533	00285	Welding	Educational	IM	155.00	Instructional Supplies
Alexander Fuentes	2/20/2014	IM*0138636	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Alibris	2/20/2014	IM*0138546	15240	Library	Educational	IM	349.50	Books and Binding Costs
Alicia M. Ahluwalia	2/20/2014	IM*0138545	00297	Art	Educational	IM	180.00	Office Services Exps
Allen Brillhart	2/20/2014	IM*0138585	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Amazon	2/20/2014	IM*0138548	15240	Library	Educational	IM	4,172.77	Books and Binding Costs
Amsan	2/20/2014	IM*E0028981	00689	Custodial Dept	Educational	IM	2,109.61	Maintenance Supplies
Andrew A. Seitz	2/20/2014	IM*0138776	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,017.50	Consultants Exps
Andy Bole	2/20/2014	IM*0138583	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Anima Young Singers of Greater Chicago	2/20/2014	IM*E0028982	12151	Artist In Residence	Educational	IM	1,987.20	Art Center Deposit Liability
Anna J. Nelson	2/20/2014	IM*0138721	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	500.00	Consultants Exps
Anna J. Nelson	2/20/2014	IM*0138721	14225	Continuing Education ED fund	Educational	IM	855.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Apperson Education Products	2/20/2014	IM*0138549	00241	Physics	Educational	IM	45.02	Instructional Supplies
Apple Computer	2/20/2014	IM*E0028983	05241	ICCB/Program Improvement 14	Restricted Purposes	IM	855.00	Equipment - Instructional
APTAC	2/20/2014	IM*E0028984	00434	Workforce Development	Educational	IM	645.00	Dues
Arrow S3	2/20/2014	IM*0138550	16465	O&M Telephone	Operations & Maintenance	IM	100.00	IT Maintenance Services
Associated Integrated Supply Chain Solutio	2/20/2014	IM*E0028985	00765	Warehouse	Educational	IM	248.72	Maintenance Services Exps
AT&T - Aurora	2/20/2014	IM*0138552	00721	Utilities Dept	Operations & Maintenance	IM	290.32	Gas Exps
AT&T - Aurora	2/20/2014	IM*0138552	00821	Resource Dvlt Office	Educational	IM	583.77	Telephone Exps
AT&T - Aurora	2/20/2014	IM*0138552	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	394.53	Telephone Exps
AT&T - Aurora	2/20/2014	IM*0138552	11301	AUX MAC Operations	Auxiliary Enterprises	IM	113.95	Telephone Exps
AT&T - Aurora	2/20/2014	IM*0138552	14005	Addison Regional Center	Educational	IM	227.67	Telephone Exps
AT&T - Aurora	2/20/2014	IM*0138552	14045	Carol Stream Center	Educational	IM	422.09	Telephone Exps
AT&T - Aurora	2/20/2014	IM*0138552	14205	Westmont Regional Center	Educational	IM	1,316.95	Telephone Exps
AT&T - Aurora	2/20/2014	IM*0138552	14225	Continuing Education ED fund	Educational	IM	223.36	Telephone Exps
AT&T - Aurora	2/20/2014	IM*0138553	14225	Continuing Education ED fund	Educational	IM	125.23	Telephone Exps
AT&T - Aurora	2/20/2014	IM*0138846	00429	Dean-Health & Sciences	Educational	IM	56.82	Telephone Exps
AT&T - Aurora	2/20/2014	IM*0138846	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	79.23	Telephone Exps
AT&T - Carol Stream	2/20/2014	IM*0138554	16465	O&M Telephone	Operations & Maintenance	IM	7,463.40	Telephone Exps
AT&T - Carol Stream	2/20/2014	IM*0138554	16765	Information Technology	Educational	IM	889.54	Telephone Exps
AT&T - Carol Stream	2/20/2014	IM*0138554	67001	CDL CE	Auxiliary Enterprises	IM	73.20	Telephone Exps
AT&T - Carol Stream	2/20/2014	IM*0138555	16465	O&M Telephone	Operations & Maintenance	IM	11,339.46	Telephone Exps
AT&T - Carol Stream	2/20/2014	IM*0138556	16465	O&M Telephone	Operations & Maintenance	IM	1,705.28	Telephone Exps
AT&T - Carol Stream	2/20/2014	IM*0138557	16465	O&M Telephone	Operations & Maintenance	IM	3,918.82	Telephone Exps
AT&T - Carol Stream	2/20/2014	IM*0138558	16465	O&M Telephone	Operations & Maintenance	IM	169.44	Telephone Exps
AT&T - Carol Stream	2/20/2014	IM*0138847	16465	O&M Telephone	Operations & Maintenance	IM	4,267.22	Telephone Exps
AT&T - Carol Stream	2/20/2014	IM*0138847	16765	Information Technology	Educational	IM	865.87	Telephone Exps
AT&T Mobility	2/20/2014	IM*0138559	00445	Admissions	Educational	IM	472.50	Other Contractual Services Exp
AT&T Mobility	2/20/2014	IM*0138559	00457	Records	Educational	IM	26.25	Maintenance Services Exps
AT&T Mobility	2/20/2014	IM*0138559	16765	Information Technology	Educational	IM	491.37	Cell Phone Allowance
Atixa	2/20/2014	IM*0138560	00465	Student Services: Counseling	Educational	IM	850.00	Advertising Exps
Atixa	2/20/2014	IM*0138560	00465	Student Services: Counseling	Educational	IM	599.00	Conference/Meeting Exp- Local
Auto Truck Group	2/20/2014	IM*E0028986	00701	Transportation	Educational	IM	1,825.78	Maintenance Services Exps
Automatic Doors Inc.	2/20/2014	IM*0138562	00717	Maintenance Projects	Operations & Maintenance	IM	1,288.00	Maintenance Services Exps
Baker & Taylor Books	2/20/2014	IM*0138565	15240	Library	Educational	IM	12,161.01	Books and Binding Costs
Baker & Taylor Books	2/20/2014	IM*0138566	15240	Library	Educational	IM	10,375.48	Books and Binding Costs
Bannerville Usa	2/20/2014	IM*0138567	00825	Marketing & Creative Services	Educational	IM	7,692.00	Printing Exps
Barr Mechanica Sales, Inc.	2/20/2014	IM*0138568	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,376.91	Facilities Maintenance Service
Baum Sign, Inc.	2/20/2014	IM*0138570	12038	Men's Soccer Team	Educational	IM	305.83	Non-Capital equipment
Baum Sign, Inc.	2/20/2014	IM*0138570	12039	Women's Soccer Team	Educational	IM	26.94	Other supplies
Baum Sign, Inc.	2/20/2014	IM*0138570	12039	Women's Soccer Team	Educational	IM	267.23	Non-Capital equipment
Bear Stewart Corporation	2/20/2014	IM*0138571	00069	Culinary & Hospitality	Educational	IM	711.00	Instructional Supplies
Benjamin C. Johnson	2/20/2014	IM*E0028973	11001	Director of Performing Arts	Educational	IM	1,282.50	Other Contractual Services Exp
Benjamin C. Johnson	2/20/2014	IM*E0028973	11401	AUX MAC Rental	Auxiliary Enterprises	IM	423.00	Other Contractual Services Exp
Benny Ranallo	2/20/2014	IM*0138760	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Bernan	2/20/2014	IM*0138574	15240	Library	Educational	IM	561.75	Books and Binding Costs
Bernard Branch	2/20/2014	IM*0138584	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Bestway Charter Transportation	2/20/2014	IM*0138575	12033	Men's Basketball Team	Educational	IM	900.00	Vehicle Usage Expense
Beverly L. Parota	2/20/2014	IM*0138742	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	618.75	Consultants Exps
Bfg Supply Co.	2/20/2014	IM*0138576	00077	Ornamental Horticulture	Educational	IM	73.32	Instructional Supplies
Bill Doran Co.	2/20/2014	IM*0138578	00077	Ornamental Horticulture	Educational	IM	314.48	Instructional Supplies
Bill Jones	2/20/2014	IM*0138671	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Binny's Beverage Depot	2/20/2014	IM*E0028987	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	119.94	Instructional Supplies
Bio-Rad Laboratories, Inc.	2/20/2014	IM*0138579	00145	Chemistry	Educational	IM	3,499.88	Equipment - Instructional
Bio-Rad Laboratories, Inc.	2/20/2014	IM*0138579	00261	Sciences	Educational	IM	506.20	Instructional Supplies
BLR	2/20/2014	IM*0138580	00393	Teaching/Learning Cntr	Educational	IM	1,195.00	Instructional Supplies
Bna Books (the Bureau of National Affairs)	2/20/2014	IM*0138581	15240	Library	Educational	IM	319.73	Books and Binding Costs
Bob St. Leger	2/20/2014	IM*0138799	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Bradley Biancardi	2/20/2014	IM*0138577	12301	Gahlberg Gallery	Educational	IM	412.50	Other Contractual Services Exp
Bradley W. Sauper	2/20/2014	IM*0138771	11001	Director of Performing Arts	Educational	IM	641.25	Other Contractual Services Exp
Bradley W. Sauper	2/20/2014	IM*0138771	11401	AUX MAC Rental	Auxiliary Enterprises	IM	240.00	Other Contractual Services Exp
Bradley W. Sauper	2/20/2014	IM*0138771	12301	Gahlberg Gallery	Educational	IM	176.25	Other Contractual Services Exp
Brian Gephart	2/20/2014	IM*0138639	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
Brink's, Inc	2/20/2014	IM*0138586	00757	Finance Office	Educational	IM	165.28	Financial Charges & Adjust
Broadcasters General Store, Inc	2/20/2014	IM*0138588	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	8,351.80	Other Contractual Services Exp
Brush Hill Office Center, LLC	2/20/2014	IM*0138589	14205	Westmont Regional Center	Educational	IM	2,400.00	Rental Facility
Buikema's Ace Hardware - Wheaton	2/20/2014	IM*0138590	00689	Custodial Dept	Educational	IM	143.90	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	2/20/2014	IM*0138590	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	39.26	Maintenance Supplies
Bumper to Bumper	2/20/2014	IM*0138591	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	77.99	Instructional Supplies
Bumper to Bumper	2/20/2014	IM*0138591	00701	Transportation	Educational	IM	525.53	Vehicle Supplies
Butterfield Park District	2/20/2014	IM*0138593	14225	Continuing Education ED fund	Educational	IM	1,120.00	Other Contractual Services Exp
Calumet Photographic Inc-Oak Brook	2/20/2014	IM*0138594	00353	Photography	Educational	IM	200.00	Instructional Supplies
Cambridge Educational	2/20/2014	IM*0138595	68001	Test Prep CE	Auxiliary Enterprises	IM	126.65	Instructional Supplies
Cambridge University Press	2/20/2014	IM*E0028988	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	1,060.90	Instructional Supplies
Cardinal Health Distributors	2/20/2014	IM*0138597	00125	Allied Health	Educational	IM	8,490.54	Instructional Supplies
Cardinal Health Distributors	2/20/2014	IM*0138598	00125	Allied Health	Educational	IM	819.94	Instructional Supplies
Cardinal Health Distributors	2/20/2014	IM*0138598	00157	Diagnostic Med Sonography	Educational	IM	439.82	Instructional Supplies
Carlin Horticultural Sales	2/20/2014	IM*E0028989	00077	Ornamental Horticulture	Educational	IM	390.27	Instructional Supplies
CARLI-UIUC	2/20/2014	IM*0138599	15240	Library	Educational	IM	6,471.00	Books and Binding Costs
Carquest Auto Parts	2/20/2014	IM*0138600	00017	Automotive Technology	Educational	IM	11.05	Instructional Supplies
Carquest Auto Parts	2/20/2014	IM*0138600	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,156.24	Instructional Supplies
Castle-Printech Inc.	2/20/2014	IM*E0028990	12541	AUX Courier	Auxiliary Enterprises	IM	650.00	Printing Exps
CCS International, Inc.	2/20/2014	IM*0138601	00700	Construction Administration	Operations & Maintenance	IM	6,304.17	Other Contractual Services Exp
Cedric Spring and Associates	2/20/2014	IM*0138602	00385	Community Relations Dept	Educational	IM	990.60	Other Conf & Meeting Exp a
Cengage Learning	2/20/2014	IM*E0028991	15240	Library	Educational	IM	158.69	Books and Binding Costs
Charleston Advisor Company	2/20/2014	IM*0138603	15240	Library	Educational	IM	295.00	Other Contractual Services Exp
Christian Kopp	2/20/2014	IM*0138683	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Christian Neill	2/20/2014	IM*0138720	12301	Gahlberg Gallery	Educational	IM	612.50	Other Contractual Services Exp

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Christian Neill	2/20/2014	IM*0138720	20015	Maintain Art Work	Operations & Maintenance	IM	200.00	Building Remodeling Exps
Christopher Meerdo	2/20/2014	IM*0138700	20015	Maintain Art Work	Operations & Maintenance	IM	200.00	Building Remodeling Exps
Cintas - Romeoville	2/20/2014	IM*0138605	67001	CDL CE	Auxiliary Enterprises	IM	150.00	Instructional Service Contr
City of Naperville - Utilities	2/20/2014	IM*0138606	00721	Utilities Dept	Operations & Maintenance	IM	12,265.33	Electricity Exps
Clark Security Products	2/20/2014	IM*E0028992	00709	Bldng Constr & Repair	Operations & Maintenance	IM	182.28	Maintenance Supplies
Classic Party Rentals	2/20/2014	IM*E0028993	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	7,995.00	Building Remodeling Exps
College of DuPage	2/20/2014	IM*0138848	00241	Physics	Educational	IM	83.32	Instructional Supplies
College of DuPage	2/20/2014	IM*0138848	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,762.60	Tip Wages
College of DuPage	2/20/2014	IM*0138848	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	14.49	Instructional Supplies
College of DuPage	2/20/2014	IM*0138848	18004	Inn at Water's Edge	Educational	IM	49.30	Instructional Supplies
Comcast	2/20/2014	IM*0138608	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	2/20/2014	IM*0138609	00721	Utilities Dept	Operations & Maintenance	IM	1,908.26	Electricity Exps
Communications Revolving Fund	2/20/2014	IM*0138610	00697	Police Dept	Educational	IM	731.15	Rental - Equipment
Computer Discount Warehouse	2/20/2014	IM*E0028994	00433	Dean-Business & Technology	Educational	IM	74.75	Office Supplies
Computer Discount Warehouse	2/20/2014	IM*E0028994	14165	SLEA ED fund	Educational	IM	155.55	Other Contractual Services Exp
Computer Discount Warehouse	2/20/2014	IM*E0028994	16765	Information Technology	Educational	IM	211.29	Other Materials & Supplies Exp
Computer Discount Warehouse	2/20/2014	IM*E0028994	16815	Television/ Audio	Educational	IM	1,083.52	Audio/Visual Materials
Computer Discount Warehouse	2/20/2014	IM*E0028994	65001	Law Enforcement CE	Auxiliary Enterprises	IM	155.55	Instructional Service Contr
Computer Maintenance Inc.	2/20/2014	IM*0138611	00353	Photography	Educational	IM	543.97	Maintenance Services Exps
Concur Technologies	2/20/2014	IM*0138612	00757	Finance Office	Educational	IM	675.20	Other Contractual Services Exp
Consumers Packing Co	2/20/2014	IM*E0028995	00069	Culinary & Hospitality	Educational	IM	1,617.83	Instructional Supplies
Consumers Packing Co	2/20/2014	IM*E0028995	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	177.90	Instructional Supplies
Council for Advancement &	2/20/2014	IM*0138613	00821	Resource Dvlt Office	Educational	IM	125.00	Conference/Meeting Exp- Local
Country Kitchen - Fort Wayne	2/20/2014	IM*E0028996	00069	Culinary & Hospitality	Educational	IM	733.67	Instructional Supplies
Craig Bunton	2/20/2014	IM*0138592	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Critical Reach, Inc.	2/20/2014	IM*0138615	00697	Police Dept	Educational	IM	135.00	Other supplies
Cynmar Scientific Co.	2/20/2014	IM*E0028997	00145	Chemistry	Educational	IM	272.50	Instructional Supplies
DaLawn Simpson	2/20/2014	IM*0138786	00297	Art	Educational	IM	60.00	Office Services Exps
Daniel S. Barszcz	2/20/2014	IM*0138569	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Darrell A. Katz	2/20/2014	IM*0138677	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	437.50	Instructional Service Contr
Data Bank	2/20/2014	IM*E0028998	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	792.00	Other Contractual Services Exp
Delbert G. Piller	2/20/2014	IM*0138749	00835	Fringe Benefit Unallocated	Educational	IM	1,301.28	Retiree Medicare Supplement
Denoyer-Geppert	2/20/2014	IM*E0028999	00141	Certified Nurse Assistant	Educational	IM	420.00	Instructional Supplies
Denson Shops Inc.	2/20/2014	IM*0138618	00257	Respiratory Tech	Educational	IM	67.50	Instructional Supplies
Designed Environment Solutions & Concep	2/20/2014	IM*E0029000	17600	AUX PE Facilities	Auxiliary Enterprises	IM	797.60	Other Contractual Services Exp
Deutsch's Truck Repair	2/20/2014	IM*E0029001	00701	Transportation	Educational	IM	2,365.41	Maintenance Services Exps
Diane M. Lehrman	2/20/2014	IM*0138686	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	412.50	Consultants Exps
Donna M. Linsner	2/20/2014	IM*0138689	64005	Massage Therapy CE	Auxiliary Enterprises	IM	145.00	Instructional Service Contr
DR MyCommerce, Inc.	2/20/2014	IM*0138620	15240	Library	Educational	IM	342.00	Books and Binding Costs
Dunn Solutions Group	2/20/2014	IM*0138621	90111	IT Plan	Educational	IM	8,832.00	Equipment - Instructional
Dunn Solutions Group	2/20/2014	IM*0138622	90111	IT Plan	Educational	IM	10,758.00	Equipment - Instructional
Ecolab	2/20/2014	IM*0138624	62001	ECEC CE	Auxiliary Enterprises	IM	80.22	Other Materials & Supplies Exp
Ecolab Equipment Care	2/20/2014	IM*0138625	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	115.14	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Education to Go	2/20/2014	IM*0138626	61010	Ed2Go CE	Auxiliary Enterprises	IM	1,324.50	Instructional Service Contr
Edward Don & Company	2/20/2014	IM*0138627	00069	Culinary & Hospitality	Educational	IM	3,091.46	Instructional Supplies
Edward Don & Company	2/20/2014	IM*0138627	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,214.20	Instructional Supplies
Edward Don & Company	2/20/2014	IM*0138627	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	272.72	Instructional Supplies
Edward J. Stortz	2/20/2014	IM*0138801	12031	Athletics S.A.	Educational	IM	500.00	Consultants Exps
Edwin Mellen Press	2/20/2014	IM*0138628	15240	Library	Educational	IM	119.95	Books and Binding Costs
E-filliate Incorporated	2/20/2014	IM*0138623	16765	Information Technology	Educational	IM	46.93	IT Maintenance Services
Euclid Beverage, Ltd.	2/20/2014	IM*0138844	11301	AUX MAC Operations	Auxiliary Enterprises	IM	483.00	Purchase for Resale
FCWRD	2/20/2014	IM*0138631	00721	Utilities Dept	Operations & Maintenance	IM	38.55	Water - Sewage Exps
Felissia Cappelletti	2/20/2014	IM*0138596	00297	Art	Educational	IM	120.00	Office Services Exps
Fernando Macias	2/20/2014	IM*0138691	00000	General	Educational	IM	130.00	Imprest - Aged Uncashed
Fine Vines LLC	2/20/2014	IM*E0029002	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	426.00	Instructional Supplies
Fireground Supply Inc.	2/20/2014	IM*E0029003	00697	Police Dept	Educational	IM	474.00	Other supplies
Fisher Scientific Co.	2/20/2014	IM*0138632	00125	Allied Health	Educational	IM	599.12	Instructional Supplies
Fisher Scientific Co.	2/20/2014	IM*0138632	00145	Chemistry	Educational	IM	1,174.30	Instructional Supplies
Fisher Scientific Co.	2/20/2014	IM*0138632	00261	Sciences	Educational	IM	736.27	Instructional Supplies
Flinn Scientific	2/20/2014	IM*0138633	00241	Physics	Educational	IM	468.40	Instructional Supplies
Follett Higher Education	2/20/2014	IM*E0029004	00797	Human Resources Dept	Educational	IM	549.50	Employee Awards
Forest Envelope	2/20/2014	IM*E0029005	00745	Staff Services-Print Shop	Educational	IM	1,851.60	Office Supplies
Forest Incentives, Ltd	2/20/2014	IM*E0029006	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	386.61	Advertising Exps
Fortune Fish Company	2/20/2014	IM*E0029007	00069	Culinary & Hospitality	Educational	IM	151.78	Instructional Supplies
Fortune Fish Company	2/20/2014	IM*E0029007	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	239.65	Instructional Supplies
Fortune Fish Company	2/20/2014	IM*E0029007	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,215.99	Instructional Supplies
Frances S. Shilling	2/20/2014	IM*0138782	00835	Fringe Benefit Unallocated	Educational	IM	946.80	Retiree Medicare Supplement
Francis J. Super	2/20/2014	IM*0138806	00297	Art	Educational	IM	60.00	Office Services Exps
Franczek Radelet	2/20/2014	IM*E0029008	00833	General Institutional - Ed	Educational	IM	8,206.32	Legal Services Exps
Frank Cooney Company	2/20/2014	IM*0138635	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	2,088.00	Equipment - Office
Gale Cengage Learning	2/20/2014	IM*0138638	15240	Library	Educational	IM	859.88	Books and Binding Costs
Glenbard Electric Supply Co.	2/20/2014	IM*0138640	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,111.60	Maintenance Supplies
Gordon Flesch Co.	2/20/2014	IM*0138641	00009	Architectual Technology	Educational	IM	78.00	Instructional Supplies
GovConnection	2/20/2014	IM*0138642	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	103.37	Equipment - Office
Grainger - Downers Grove	2/20/2014	IM*E0029009	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	855.24	Maintenance Supplies
Graphic Chemical & Ink Co.	2/20/2014	IM*0138643	00297	Art	Educational	IM	87.65	Equipment - Instructional
Graphics III Papers	2/20/2014	IM*E0029010	00821	Resource Dvlt Office	Educational	IM	171.40	Printing Exps
Gravograph-New Hermes	2/20/2014	IM*0138644	00733	Copy Center	Educational	IM	367.23	Office Supplies
Greater Oakbrook Chamber of Commerce	2/20/2014	IM*0138645	00385	Community Relations Dept	Educational	IM	1,500.00	Dues
Guardian-Appleton	2/20/2014	IM*0138647	00000	General	Educational	IM	9,251.95	Vison/Dental HMO Premiums
Guide Book Publishing	2/20/2014	IM*0138649	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	610.00	Advertising Exps
Gustave Larson Co.	2/20/2014	IM*E0029011	00073	Heating. Air Cond & Refrig	Educational	IM	1,047.31	Instructional Supplies
Harlan M. Schweer	2/20/2014	IM*E0028976	00835	Fringe Benefit Unallocated	Educational	IM	916.67	Retiree Medicare Supplement
Harris Broadcast	2/20/2014	IM*E0029013	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	7,063.04	Other Contractual Services Exp
Harvard Business Review	2/20/2014	IM*0138652	00013	Assoc Dean Business Dept	Educational	IM	99.00	Publications
Healthcare Financial Management Associat	2/20/2014	IM*0138653	00729	Vice President-Administration	Educational	IM	298.00	Dues

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Henry Schein	2/20/2014	IM*0138654	00153	Dental Hygiene	Educational	IM	1,754.61	Instructional Supplies
Heritage FS Inc.	2/20/2014	IM*E0029014	00701	Transportation	Educational	IM	8,490.19	Vehicle Supplies
Heritage Wine Cellars, Inc.	2/20/2014	IM*E0029015	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	795.00	Instructional Supplies
Heritage Wine Cellars, Inc.	2/20/2014	IM*E0029015	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	246.00	Instructional Supplies
Hewlett Packard	2/20/2014	IM*E0029016	00037	CIS	Educational	IM	943.34	Instructional Supplies
Hewlett Packard	2/20/2014	IM*E0029016	14230	Testing	Educational	IM	1,040.40	Non-Capital equipment
Hewlett Packard	2/20/2014	IM*E0029016	90111	IT Plan	Educational	IM	(60.52)	Other Contractual Services Exp
Highview Service Center, Inc	2/20/2014	IM*0138655	00017	Automotive Technology	Educational	IM	1,600.00	Instructional Supplies
H-O-H Water Technology Inc.	2/20/2014	IM*E0029012	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,809.17	Maintenance Supplies
Holstein's Garage	2/20/2014	IM*E0029017	00701	Transportation	Educational	IM	930.00	Maintenance Services Exps
Home Power Magazine	2/20/2014	IM*0138657	00053	Electro Mechanical Tech	Educational	IM	38.95	Publications
Honeywell Int'l Inc.	2/20/2014	IM*E0029018	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	10,814.16	Facilities Maintenance Service
Honors Council of the IL Region	2/20/2014	IM*0138658	00793	Honors Progrm	Educational	IM	50.00	Dues
Hoving Clean Sweep	2/20/2014	IM*0138662	00385	Community Relations Dept	Educational	IM	800.00	Other Conf & Meeting Exp a
Humeston Gregg	2/20/2014	IM*0138646	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Icarus Films	2/20/2014	IM*E0029019	15240	Library	Educational	IM	714.00	Books and Binding Costs
Illinois Department of Central Managemen	2/20/2014	IM*0138663	90111	IT Plan	Educational	IM	2,905.00	IT Maintenance Services
Illinois Heartland Library System	2/20/2014	IM*0138664	15240	Library	Educational	IM	546.49	Other Contractual Services Exp
Illinois Power Marketing D/B/A Homefield I	2/20/2014	IM*E0029020	00721	Utilities Dept	Operations & Maintenance	IM	1,415.12	Electricity Exps
Illinois State University - ICSPS	2/20/2014	IM*0138665	00835	Fringe Benefit Unallocated	Educational	IM	139.00	Tuition Reimb-Classified
Insight Media	2/20/2014	IM*0138666	15240	Library	Educational	IM	1,402.38	Books and Binding Costs
Institutional Locksmiths Association	2/20/2014	IM*0138667	00835	Fringe Benefit Unallocated	Educational	IM	50.00	Dues - Classified
Interboro Packaging Corp.	2/20/2014	IM*E0029021	00689	Custodial Dept	Educational	IM	5,835.20	Maintenance Supplies
Interior Tropical Gardens	2/20/2014	IM*E0029022	00713	Grounds	Operations & Maintenance	IM	200.00	Maintenance Supplies
Interiors for Business, Inc.	2/20/2014	IM*E0029023	14230	Testing	Educational	IM	666.96	Other Contractual Services Exp
Interiors for Business, Inc.	2/20/2014	IM*E0029023	14230	Testing	Educational	IM	2,310.54	Non-Capital equipment
Interiors for Business, Inc.	2/20/2014	IM*E0029023	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	2,031.75	Equipment - Office
InterSpace by BOS	2/20/2014	IM*E0029024	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	10,016.52	Equipment - Office
Iron Mountain Off Site Data	2/20/2014	IM*0138668	16765	Information Technology	Educational	IM	223.14	IT Maintenance Services
Isobel C. Bell	2/20/2014	IM*0138572	67001	CDL CE	Auxiliary Enterprises	IM	2,145.00	Instructional Service Contr
ITR Systems	2/20/2014	IM*0138669	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	790.00	Facilities Maintenance Service
James Kohl	2/20/2014	IM*0138682	14165	SLEA ED fund	Educational	IM	77.25	Instructional Service Contr
James M. O'Rourke	2/20/2014	IM*E0028974	06600	Bauer Foundation - Justice 14	Restricted Purposes	IM	6,000.00	Other Contractual Services Exp
James N. Hahn	2/20/2014	IM*E0028971	11401	AUX MAC Rental	Auxiliary Enterprises	IM	65.00	Other Contractual Services Exp
James O'Boye	2/20/2014	IM*0138729	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Javier Chavira	2/20/2014	IM*0138604	12151	Artist In Residence	Educational	IM	3,000.00	Other Contractual Services Exp
Jay W. Wight	2/20/2014	IM*0138837	00385	Community Relations Dept	Educational	IM	250.00	Other Conf & Meeting Exp a
Jeanine Hoskin	2/20/2014	IM*0138661	12031	Athletics S.A.	Educational	IM	702.00	Consultants Exps
Jeff Pearson	2/20/2014	IM*0138744	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Jeffrey Theriault	2/20/2014	IM*0138813	14165	SLEA ED fund	Educational	IM	321.36	Instructional Service Contr
Jenniffer Price	2/20/2014	IM*0138755	65001	Law Enforcement CE	Auxiliary Enterprises	IM	800.00	Instructional Service Contr
Jerry Ming	2/20/2014	IM*0138707	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Jesse Mendoza	2/20/2014	IM*0138702	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Joan R. Brinkman	2/20/2014	IM*0138587	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
John J. Niecikowski	2/20/2014	IM*0138725	00297	Art	Educational	IM	120.00	Office Services Exps
John Szafraniec	2/20/2014	IM*0138807	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Johnstone Supply	2/20/2014	IM*0138670	00073	Heating. Air Cond & Refrig	Educational	IM	406.71	Instructional Supplies
Jose J. Montes	2/20/2014	IM*0138711	00394	Latino Outreach Center	Educational	IM	300.00	Consultants Exps
Joseph Electronics	2/20/2014	IM*0138673	16765	Information Technology	Educational	IM	138.44	IT Maintenance Services
Joseph Policastro	2/20/2014	IM*0138751	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Joseph W. Hopper	2/20/2014	IM*0138659	11001	Director of Performing Arts	Educational	IM	1,206.00	Other Contractual Services Exp
Joseph W. Hopper	2/20/2014	IM*0138659	11301	AUX MAC Operations	Auxiliary Enterprises	IM	2,668.75	Other Contractual Services Exp
Joseph W. Hopper	2/20/2014	IM*0138659	11401	AUX MAC Rental	Auxiliary Enterprises	IM	432.00	Other Contractual Services Exp
Joshua Wittenberg	2/20/2014	IM*0138839	14165	SLEA ED fund	Educational	IM	257.50	Instructional Service Contr
JRCERT	2/20/2014	IM*E0029025	00217	Assoc Dean-Hlth & Biological S	Educational	IM	1,890.00	Dues
Julie Mitchell	2/20/2014	IM*0138708	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Julie Mitchell	2/20/2014	IM*0138709	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
KACOA Landscaping, Inc.	2/20/2014	IM*E0029026	00717	Maintenance Projects	Operations & Maintenance	IM	10,560.00	Maintenance Services Exps
Kale Uniforms West	2/20/2014	IM*0138675	00697	Police Dept	Educational	IM	393.62	Other supplies
Karen K. Rauh	2/20/2014	IM*0138761	12031	Athletics S.A.	Educational	IM	55.56	Consultants Exps
Kenneth Moreland	2/20/2014	IM*0138713	12033	Men's Basketball Team	Educational	IM	110.00	Vehicle Usage Expense
Kevin Joyce	2/20/2014	IM*0138674	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Kids' Entertainment	2/20/2014	IM*0138680	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,100.00	Other Contractual Services Exp
Kiesler's Police Supply, Inc.	2/20/2014	IM*0138681	14165	SLEA ED fund	Educational	IM	1,773.80	Instructional Supplies
Kinsale Contracting Group Inc.	2/20/2014	IM*E0029027	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	7,950.00	Other Contractual Services Exp
Krueger International, Inc.	2/20/2014	IM*E0029028	00125	Allied Health	Educational	IM	5,205.48	Equip < $2,500 per item
Krueger International, Inc.	2/20/2014	IM*E0029028	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	667.36	Instructional Supplies
Krueger International, Inc.	2/20/2014	IM*E0029028	05241	ICCB/Program Improvement 14	Restricted Purposes	IM	800.84	Instructional Supplies
Krueger International, Inc.	2/20/2014	IM*E0029028	14230	Testing	Educational	IM	822.48	Other Contractual Services Exp
Krueger International, Inc.	2/20/2014	IM*E0029028	14230	Testing	Educational	IM	10,281.00	Non-Capital equipment
L&L Packing Co	2/20/2014	IM*0138685	00833	General Institutional - Ed	Educational	IM	2,345.03	Conference/Meeting Exp- Local
Labriola Baking Company	2/20/2014	IM*E0029029	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	231.32	Instructional Supplies
Labriola Baking Company	2/20/2014	IM*E0029029	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	126.70	Instructional Supplies
Legat Architects	2/20/2014	IM*E0029030	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	15,093.75	Other Contractual Services Exp
Lencioni Wholesale Meats	2/20/2014	IM*E0029031	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,805.06	Instructional Supplies
Len's Ace Hardware-Glen Ellyn	2/20/2014	IM*0138687	00089	Manufacturing Technology	Educational	IM	53.18	Instructional Supplies
Len's Ace Hardware-Glen Ellyn	2/20/2014	IM*0138687	16765	Information Technology	Educational	IM	28.90	IT Maintenance Services
Leonard J. Turnbull	2/20/2014	IM*0138818	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Library Furniture International	2/20/2014	IM*E0029032	15265	Library Administration	Educational	IM	10,817.00	Other Contractual Services Exp
Life Fitness	2/20/2014	IM*E0029033	00233	Assoc Dean-Physical Education	Educational	IM	1,851.43	Instructional Supplies
Lilli Kuzma	2/20/2014	IM*0138684	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,126.56	Other Contractual Services Exp
Lisle-Woodridge Fire District	2/20/2014	IM*0138690	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	146.65	Other Contractual Services Exp
Lloyd DeGrane	2/20/2014	IM*0138617	00825	Marketing & Creative Services	Educational	IM	325.00	Other Contractual Services Exp
Lou Leuzzi	2/20/2014	IM*0138688	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Lynn Atkinson-Tovar	2/20/2014	IM*0138561	14165	SLEA ED fund	Educational	IM	500.00	Instructional Service Contr
Marcel Kerr	2/20/2014	IM*0138678	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mark E. Foss	2/20/2014	IM*0138634	00345	Music	Educational	IM	1,719.00	Other Contractual Services Exp
Mark E. Foss	2/20/2014	IM*0138634	12181	College Choral	Educational	IM	110.00	Other Contractual Services Exp
Mark Fazzini	2/20/2014	IM*E0028970	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Mark Horton	2/20/2014	IM*0138660	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Marous & Company	2/20/2014	IM*0138692	00833	General Institutional - Ed	Educational	IM	316.68	Legal Services Exps
Marsha C. Woodruff	2/20/2014	IM*0138841	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
McMaster Carr Supply	2/20/2014	IM*0138695	00285	Welding	Educational	IM	968.35	Instructional Supplies
McMaster Carr Supply	2/20/2014	IM*0138695	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	289.75	Maintenance Supplies
McMaster Carr Supply	2/20/2014	IM*0138695	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	156.35	Other Materials & Supplies Exp
Mechanical	2/20/2014	IM*0138696	20020	Other Maintenance Projects	Operations & Maintenance	IM	8,303.00	Other Contractual Services Exp
Mechanical	2/20/2014	IM*0138696	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	1,719.89	Land Improvements
Medclean	2/20/2014	IM*0138697	64005	Massage Therapy CE	Auxiliary Enterprises	IM	70.79	Instructional Service Contr
Medclean	2/20/2014	IM*0138698	64005	Massage Therapy CE	Auxiliary Enterprises	IM	60.71	Instructional Service Contr
Medical Shipment Llc	2/20/2014	IM*E0029034	00141	Certified Nurse Assistant	Educational	IM	135.00	Instructional Supplies
Medline Industries	2/20/2014	IM*0138699	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	1,153.05	Instructional Supplies
Melissa Strube	2/20/2014	IM*0138803	00297	Art	Educational	IM	120.00	Office Services Exps
Member Benefits, Inc.	2/20/2014	IM*E0029035	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	502.83	Advertising Exps
Menard's - Glendale Heights	2/20/2014	IM*0138701	00053	Electro Mechanical Tech	Educational	IM	55.04	Instructional Supplies
Mermaid Theatre of Nova Scotia	2/20/2014	IM*0138703	11601	AUX MAC Touring	Auxiliary Enterprises	IM	4,400.00	Other Contractual Services Exp
Metro Professional Products, Inc.	2/20/2014	IM*0138704	00689	Custodial Dept	Educational	IM	331.53	Maintenance Supplies
Michael Credit	2/20/2014	IM*0138614	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Michael J. McKissack	2/20/2014	IM*0138694	00773	External Relations	Educational	IM	487.50	Other Contractual Services Exp
Michael J. McKissack	2/20/2014	IM*0138694	00825	Marketing & Creative Services	Educational	IM	510.00	Other Contractual Services Exp
Michael Moore	2/20/2014	IM*0138712	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Michael Skrabis	2/20/2014	IM*0138789	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Mickey's Linens	2/20/2014	IM*E0029036	00069	Culinary & Hospitality	Educational	IM	914.33	Instructional Supplies
Mickey's Linens	2/20/2014	IM*E0029036	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	182.82	Instructional Supplies
Mickey's Linens	2/20/2014	IM*E0029036	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	392.88	Instructional Supplies
Midwest Imports	2/20/2014	IM*E0029037	00069	Culinary & Hospitality	Educational	IM	2,830.06	Instructional Supplies
Midwest Imports	2/20/2014	IM*E0029037	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	156.50	Instructional Supplies
Mid-West Institutional Food Distributors, Ir	2/20/2014	IM*0138705	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	161.25	Instructional Supplies
Midwest Promotional Group	2/20/2014	IM*E0029038	14005	Addison Regional Center	Educational	IM	239.40	Office Supplies
Mike Kashirsky	2/20/2014	IM*0138676	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Mike McCarthy	2/20/2014	IM*0138693	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Motorola Solutions	2/20/2014	IM*E0029039	00697	Police Dept	Educational	IM	1,224.00	Maintenance Services Exps
MP Medical Equipment Ltd	2/20/2014	IM*0138714	12031	Athletics S.A.	Educational	IM	373.24	Other Materials & Supplies Exp
MSC Industrial Supply	2/20/2014	IM*0138715	00089	Manufacturing Technology	Educational	IM	830.37	Instructional Supplies
NaBITA	2/20/2014	IM*0138716	00465	Student Services: Counseling	Educational	IM	169.00	Conference/Meeting Exp- Local
NAPA Auto Parts - Glen Ellyn	2/20/2014	IM*E0029040	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,526.00	Instructional Supplies
Nasco	2/20/2014	IM*0138717	00125	Allied Health	Educational	IM	504.62	Instructional Supplies
Nasco	2/20/2014	IM*0138717	00225	Nursing ADN	Educational	IM	158.39	Instructional Supplies
National Association for College Admission	2/20/2014	IM*E0029041	00445	Admissions	Educational	IM	285.00	Dues
National Lift Truck, Inc.	2/20/2014	IM*0138718	12271	College Theatre	Educational	IM	150.00	Equip < $2,500 per item

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Neher Electric	2/20/2014	IM*0138719	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	305.50	Maintenance Supplies
Neuco	2/20/2014	IM*E0029042	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	169.33	Maintenance Supplies
New Day Films	2/20/2014	IM*0138722	15240	Library	Educational	IM	172.35	Books and Binding Costs
Newark Electronics	2/20/2014	IM*0138723	16765	Information Technology	Educational	IM	30.78	IT Maintenance Services
Nexxtworks	2/20/2014	IM*0138724	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	9,817.00	Equipment - Office
Nicor Gas	2/20/2014	IM*E0028934	00721	Utilities Dept	Operations & Maintenance	IM	25,072.14	Gas Exps
NILRC	2/20/2014	IM*0138726	15065	Learning Commons	Educational	IM	672.00	Audio/Visual Materials
NKBA	2/20/2014	IM*0138727	00081	Interior Design	Educational	IM	330.00	Audio/Visual Materials
NKBA	2/20/2014	IM*0138727	00433	Dean-Business & Technology	Educational	IM	770.00	Travel - Out of State
North American	2/20/2014	IM*E0029043	00689	Custodial Dept	Educational	IM	457.32	Maintenance Supplies
Office Concepts	2/20/2014	IM*E0029044	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	18,728.12	Equipment - Office
Office Depot	2/20/2014	IM*0138730	00017	Automotive Technology	Educational	IM	77.00	Office Supplies
Office Depot	2/20/2014	IM*0138730	00125	Allied Health	Educational	IM	47.49	Instructional Supplies
Office Depot	2/20/2014	IM*0138730	00181	Fire Science	Educational	IM	24.19	Instructional Supplies
Office Depot	2/20/2014	IM*0138730	00225	Nursing ADN	Educational	IM	141.53	Instructional Supplies
Office Depot	2/20/2014	IM*0138730	00233	Assoc Dean-Physical Education	Educational	IM	171.10	Office Supplies
Office Depot	2/20/2014	IM*0138730	00293	Graphic Design	Educational	IM	(165.99)	Instructional Supplies
Office Depot	2/20/2014	IM*0138730	00377	Faculty Support Center	Educational	IM	453.66	Office Supplies
Office Depot	2/20/2014	IM*0138730	00377	Faculty Support Center	Educational	IM	87.96	Instructional Supplies
Office Depot	2/20/2014	IM*0138730	00394	Latino Outreach Center	Educational	IM	19.95	Office Supplies
Office Depot	2/20/2014	IM*0138730	00401	International Student Services	Educational	IM	42.44	Instructional Supplies
Office Depot	2/20/2014	IM*0138730	00421	Dean - Liberal Arts	Educational	IM	568.49	Office Supplies
Office Depot	2/20/2014	IM*0138730	00433	Dean-Business & Technology	Educational	IM	42.26	Office Supplies
Office Depot	2/20/2014	IM*0138730	00441	Assoc. VP Academic Affairs	Educational	IM	476.19	Office Supplies
Office Depot	2/20/2014	IM*0138730	00445	Admissions	Educational	IM	72.42	Office Supplies
Office Depot	2/20/2014	IM*0138730	00449	Financial Aid	Educational	IM	17.48	Office Supplies
Office Depot	2/20/2014	IM*0138730	00457	Records	Educational	IM	1,409.07	Office Supplies
Office Depot	2/20/2014	IM*0138730	00461	Registration	Educational	IM	249.74	Office Supplies
Office Depot	2/20/2014	IM*0138730	00462	Campus Central Dept	Educational	IM	708.66	Office Supplies
Office Depot	2/20/2014	IM*0138730	00473	Career Services Center	Educational	IM	93.95	Office Supplies
Office Depot	2/20/2014	IM*0138730	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	395.64	Instructional Supplies
Office Depot	2/20/2014	IM*0138730	00693	Plant Administration	Educational	IM	818.92	Office Supplies
Office Depot	2/20/2014	IM*0138730	00697	Police Dept	Educational	IM	141.24	Office Supplies
Office Depot	2/20/2014	IM*0138730	00700	Construction Administration	Operations & Maintenance	IM	195.34	Office Supplies
Office Depot	2/20/2014	IM*0138730	00733	Copy Center	Educational	IM	19.58	Office Supplies
Office Depot	2/20/2014	IM*0138730	00737	Faculty/Staff Sppt Cntr	Educational	IM	23.59	Office Supplies
Office Depot	2/20/2014	IM*0138730	00749	Purchasing Dept	Educational	IM	67.11	Office Supplies
Office Depot	2/20/2014	IM*0138730	00757	Finance Office	Educational	IM	22.00	Office Supplies
Office Depot	2/20/2014	IM*0138730	00761	Manager of Risk Assess	Educational	IM	52.11	Office Supplies
Office Depot	2/20/2014	IM*0138730	00789	VP Academic Affairs Dept	Educational	IM	100.46	Office Supplies
Office Depot	2/20/2014	IM*0138730	00797	Human Resources Dept	Educational	IM	310.27	Office Supplies
Office Depot	2/20/2014	IM*0138730	00821	Resource Dvlt Office	Educational	IM	37.73	Office Supplies
Office Depot	2/20/2014	IM*0138730	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	172.58	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	2/20/2014	IM*0138730	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	IM	5.02	Other Materials & Supplies Exp
Office Depot	2/20/2014	IM*0138730	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	27.39	Other Materials & Supplies Exp
Office Depot	2/20/2014	IM*0138730	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	IM	4.29	Other Materials & Supplies Exp
Office Depot	2/20/2014	IM*0138730	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	IM	257.46	Instructional Supplies
Office Depot	2/20/2014	IM*0138730	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	115.21	Instructional Supplies
Office Depot	2/20/2014	IM*0138730	12931	Student Life Dept	Educational	IM	91.15	Office Supplies
Office Depot	2/20/2014	IM*0138730	14145	Naperville Regional Center	Educational	IM	28.03	Office Supplies
Office Depot	2/20/2014	IM*0138730	14205	Westmont Regional Center	Educational	IM	141.30	Office Supplies
Office Depot	2/20/2014	IM*0138730	14230	Testing	Educational	IM	754.78	Instructional Supplies
Office Depot	2/20/2014	IM*0138730	15065	Learning Commons	Educational	IM	677.69	Office Supplies
Office Depot	2/20/2014	IM*0138730	15165	Instructional Development	Educational	IM	55.06	Office Supplies
Office Depot	2/20/2014	IM*0138730	15240	Library	Educational	IM	823.63	Office Supplies
Office Depot	2/20/2014	IM*0138730	16765	Information Technology	Educational	IM	82.08	Office Supplies
Office Depot	2/20/2014	IM*0138730	16765	Information Technology	Educational	IM	378.97	Other Materials & Supplies Exp
Office Depot	2/20/2014	IM*0138730	16815	Television/ Audio	Educational	IM	76.86	Office Supplies
Office Depot	2/20/2014	IM*0138730	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	85.47	Instructional Supplies
OfficeMax (punch Out XML)	2/20/2014	IM*0138735	00077	Ornamental Horticulture	Educational	IM	56.57	Instructional Supplies
OfficeMax (punch Out XML)	2/20/2014	IM*0138735	00444	Assoc VP Student Affairs Dept	Educational	IM	165.37	Office Supplies
OfficeMax (punch Out XML)	2/20/2014	IM*0138735	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	510.36	Maintenance Services Exps
Open Table	2/20/2014	IM*0138736	00069	Culinary & Hospitality	Educational	IM	285.25	Other Contractual Services Exp
Open Table	2/20/2014	IM*0138736	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	305.00	Other Contractual Services Exp
Orkin Pest Control	2/20/2014	IM*0138737	00689	Custodial Dept	Educational	IM	3,929.72	Custodial Services
Orozco Construction Group	2/20/2014	IM*E0029045	20020	Other Maintenance Projects	Operations & Maintenance	IM	5,980.00	Other Contractual Services Exp
Oxford University Press	2/20/2014	IM*0138739	15240	Library	Educational	IM	789.88	Books and Binding Costs
Paddock Publications	2/20/2014	IM*E0029046	00749	Purchasing Dept	Educational	IM	35.65	Advertising Exps
Paddock Publications	2/20/2014	IM*E0029046	18004	Inn at Water's Edge	Educational	IM	84.00	Instructional Supplies
Parker Hannifin Corp	2/20/2014	IM*0138741	00053	Electro Mechanical Tech	Educational	IM	168.60	Instructional Supplies
Pasture to Plate, Inc	2/20/2014	IM*0138743	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	148.05	Instructional Supplies
Patricia M. Davoust	2/20/2014	IM*0138616	00297	Art	Educational	IM	60.00	Office Services Exps
Patterson Dental	2/20/2014	IM*E0029047	00153	Dental Hygiene	Educational	IM	394.00	Instructional Supplies
Paul A. Strater	2/20/2014	IM*0138802	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	5,000.00	Other Contractual Services Exp
Penske Truck Rental-Downers Grove	2/20/2014	IM*0138745	11001	Director of Performing Arts	Educational	IM	493.20	Vehicle Usage Expense
Penske Truck Rental-Downers Grove	2/20/2014	IM*0138745	12181	College Choral	Educational	IM	538.77	Vehicle Usage Expense
Penske Truck Rental-Downers Grove	2/20/2014	IM*0138745	12241	College Instrumental	Educational	IM	1,009.65	Vehicle Usage Expense
Penske Truck Rental-Downers Grove	2/20/2014	IM*0138745	12301	Gahlberg Gallery	Educational	IM	139.10	Vehicle Usage Expense
Pentair Valves & Controls Us Lp	2/20/2014	IM*0138746	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	150.00	Maintenance Supplies
Pepsi Cola Gen. Bot. - Chicago	2/20/2014	IM*0138747	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	141.29	Instructional Supplies
Pepsi Purchases	2/20/2014	IM*0138748	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	332.21	Instructional Supplies
Peter Bagnuolo	2/20/2014	IM*0138563	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Philip V. Orsi	2/20/2014	IM*0138738	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Phoebe M. Amago	2/20/2014	IM*0138547	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Pitney Bowes	2/20/2014	IM*0138750	00741	Mailroom	Educational	IM	28.50	Rental - Equipment
Pocket Nurse	2/20/2014	IM*E0029048	00125	Allied Health	Educational	IM	107.90	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Police Law Institute	2/20/2014	IM*0138752	00697	Police Dept	Educational	IM	927.00	Other supplies
Police Law Institute	2/20/2014	IM*0138752	00697	Police Dept	Educational	IM	993.00	Recruitment Exps
Power Systems	2/20/2014	IM*E0029049	00233	Assoc Dean-Physical Education	Educational	IM	130.12	Instructional Supplies
Praxair/Gas Tech	2/20/2014	IM*0138754	00073	Heating. Air Cond & Refrig	Educational	IM	229.37	Instructional Supplies
Praxair/Gas Tech	2/20/2014	IM*0138754	00285	Welding	Educational	IM	2,220.68	Instructional Supplies
Praxair/Gas Tech	2/20/2014	IM*0138754	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	1,252.20	Instructional Supplies
Press Photography Network	2/20/2014	IM*E0028975	00773	External Relations	Educational	IM	2,350.00	Other Contractual Services Exp
Press Photography Network	2/20/2014	IM*E0028975	00825	Marketing & Creative Services	Educational	IM	375.00	Other Contractual Services Exp
Pro Education Solutions Inc.	2/20/2014	IM*E0029050	00449	Financial Aid	Educational	IM	2,775.00	Other Contractual Services Exp
Proquest LLC	2/20/2014	IM*E0029051	15240	Library	Educational	IM	2,049.95	Books and Binding Costs
Quark Enterprises, Inc.	2/20/2014	IM*0138757	00145	Chemistry	Educational	IM	164.07	Instructional Supplies
Radio Shack	2/20/2014	IM*0138758	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	281.29	Audio/Visual Materials
Ralph H. Miller	2/20/2014	IM*0138706	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Ray- Tech Corporation	2/20/2014	IM*E0029052	00253	Radiologic Tech	Educational	IM	239.39	Maintenance Services Exps
Rebecca A. Bahr	2/20/2014	IM*0138564	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	825.00	Consultants Exps
Reginald Jones	2/20/2014	IM*0138672	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,980.00	Consultants Exps
Reinders, Inc.	2/20/2014	IM*E0029053	00713	Grounds	Operations & Maintenance	IM	666.49	Maintenance Supplies
Rejuvenation Massage	2/20/2014	IM*E0029054	64005	Massage Therapy CE	Auxiliary Enterprises	IM	174.00	Instructional Service Contr
Rhonda Mont	2/20/2014	IM*0138710	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Richard Parison	2/20/2014	IM*0138740	00797	Human Resources Dept	Educational	IM	311.90	Recruitment Exps
Robbins, Schwartz,	2/20/2014	IM*0138762	00833	General Institutional - Ed	Educational	IM	780.00	Legal Services Exps
Robert Cliff	2/20/2014	IM*0138607	00297	Art	Educational	IM	300.00	Office Services Exps
Robert L. Jenkins	2/20/2014	IM*E0028972	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Roc Exhibitions-Mspce	2/20/2014	IM*0138764	65006	Emergency Response CE	Auxiliary Enterprises	IM	1,400.00	Instructional Service Contr
Rockwell Space Solutions, Inc.	2/20/2014	IM*E0029055	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	33.20	Maintenance Supplies
Roco Films Educational	2/20/2014	IM*0138765	00789	VP Academic Affairs Dept	Educational	IM	505.00	Other supplies
Rodney Harrington	2/20/2014	IM*0138651	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Roger C. Marquardt & Co. Inc.	2/20/2014	IM*E0029056	00785	Comm Relations	Educational	IM	10,000.00	Other Contractual Services Exp
Russo's Produce, Inc	2/20/2014	IM*E0029057	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	878.40	Instructional Supplies
Ruth A. Steinbrecher	2/20/2014	IM*0138800	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	632.50	Consultants Exps
Ryan Postal	2/20/2014	IM*0138753	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Ryan Ragland	2/20/2014	IM*0138759	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Sabih Khan	2/20/2014	IM*0138679	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Sabrina N. Zeidler	2/20/2014	IM*0138843	11001	Director of Performing Arts	Educational	IM	658.00	Other Contractual Services Exp
Sabrina N. Zeidler	2/20/2014	IM*0138843	11401	AUX MAC Rental	Auxiliary Enterprises	IM	409.50	Other Contractual Services Exp
Sabrina N. Zeidler	2/20/2014	IM*0138843	12301	Gahlberg Gallery	Educational	IM	119.00	Other Contractual Services Exp
Saf-T-Gard International, Inc.	2/20/2014	IM*E0029058	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	71.63	Other Materials & Supplies Exp
Sales Enterprise	2/20/2014	IM*E0029059	12040	Softball Team	Educational	IM	612.00	Other supplies
Salkeld Sports	2/20/2014	IM*0138766	00233	Assoc Dean-Physical Education	Educational	IM	384.00	Instructional Supplies
Salkeld Sports	2/20/2014	IM*0138766	12032	Baseball Team	Educational	IM	4,593.58	Non-Capital equipment
Salkeld Sports	2/20/2014	IM*0138766	17150	AUX Athletic Tournament	Agency Funds	IM	3,628.85	Funds Held in Custody of Othr
Salkeld Sports	2/20/2014	IM*0138767	00233	Assoc Dean-Physical Education	Educational	IM	194.80	Instructional Supplies
Salkeld Sports	2/20/2014	IM*0138767	12039	Women's Soccer Team	Educational	IM	210.00	Non-Capital equipment

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sally Beauty Supply	2/20/2014	IM*0138768	00049	Cosmetology	Educational	IM	380.31	Instructional Supplies
Salon Centric	2/20/2014	IM*0138769	00049	Cosmetology	Educational	IM	2,256.66	Instructional Supplies
Salvation Army-Army Lake Camp	2/20/2014	IM*0138770	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	60.00	Mileage O of Dist/O of State
Scent Air Technologies, Inc.	2/20/2014	IM*0138772	18004	Inn at Water's Edge	Educational	IM	89.00	Instructional Supplies
Schaefer Greenhouses Inc	2/20/2014	IM*0138773	00713	Grounds	Operations & Maintenance	IM	787.20	Maintenance Supplies
Schneider Graphics	2/20/2014	IM*0138774	00825	Marketing & Creative Services	Educational	IM	623.00	Printing Exps
School Health Corp/Sports Health	2/20/2014	IM*E0029060	00233	Assoc Dean-Physical Education	Educational	IM	198.99	Instructional Supplies
School Health Corp/Sports Health	2/20/2014	IM*E0029060	12031	Athletics S.A.	Educational	IM	641.32	Other Materials & Supplies Exp
Schweppe & Sons	2/20/2014	IM*0138775	11001	Director of Performing Arts	Educational	IM	28.76	Other supplies
Schweppe & Sons	2/20/2014	IM*0138775	11301	AUX MAC Operations	Auxiliary Enterprises	IM	40.95	Purchase for Resale
Scott Tierney	2/20/2014	IM*0138814	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
SESAC Inc.	2/20/2014	IM*0138777	11001	Director of Performing Arts	Educational	IM	179.02	Other Contractual Services Exp
Shaker Recruitment Advertising	2/20/2014	IM*E0029061	00797	Human Resources Dept	Educational	IM	260.00	Advertising Exps
Sharp Electronics Corp.	2/20/2014	IM*0138778	16765	Information Technology	Educational	IM	1,899.49	IT Maintenance Services
Shaw Subrban Media Group	2/20/2014	IM*0138779	11601	AUX MAC Touring	Auxiliary Enterprises	IM	524.12	Advertising Exps
Shaw Subrban Media Group	2/20/2014	IM*0138779	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	74.88	Advertising Exps
Sherwin Williams Co.	2/20/2014	IM*0138780	00709	Bldng Constr & Repair	Operations & Maintenance	IM	248.50	Repair Material & Supplies
SHI International Corp	2/20/2014	IM*0138781	90111	IT Plan	Educational	IM	778.80	Other Contractual Services Exp
Shorewood Home and Auto	2/20/2014	IM*0138783	00713	Grounds	Operations & Maintenance	IM	4,795.67	Repair Material & Supplies
Siemens Water Technologies Llc Don't Use-	2/20/2014	IM*0138784	00145	Chemistry	Educational	IM	425.00	Maintenance Services Exps
Sign Authority	2/20/2014	IM*E0029062	00463	Veterans Services Dept	Educational	IM	198.44	Advertising Exps
Signature Cleaners of Univ Commons	2/20/2014	IM*E0029063	11301	AUX MAC Operations	Auxiliary Enterprises	IM	12.55	Other Contractual Services Exp
Signature Cleaners of Univ Commons	2/20/2014	IM*E0029063	11401	AUX MAC Rental	Auxiliary Enterprises	IM	436.45	Other Contractual Services Exp
Signature Cleaners of Univ Commons	2/20/2014	IM*E0029063	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	260.00	Other Conf & Meeting Exp a
Signature Promotions	2/20/2014	IM*0138785	17150	AUX Athletic Tournament	Agency Funds	IM	173.25	Funds Held in Custody of Othr
Skillpath Seminars	2/20/2014	IM*0138788	00835	Fringe Benefit Unallocated	Educational	IM	399.00	Tuition Reimb-Classified
Sodexo	2/20/2014	IM*E0029064	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	251.25	Conference/Meeting Exp- Local
Sodexo	2/20/2014	IM*E0029064	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	118.97	Conference/Meeting Exp- Local
Sodexo	2/20/2014	IM*E0029064	00394	Latino Outreach Center	Educational	IM	3,500.00	Conference/Meeting Exp- Local
Sodexo	2/20/2014	IM*E0029064	00441	Assoc. VP Academic Affairs	Educational	IM	81.50	Conference/Meeting Exp- Local
Sodexo	2/20/2014	IM*E0029064	00785	Comm Relations	Educational	IM	1,124.00	Conference/Meeting Exp- Local
Sodexo	2/20/2014	IM*E0029064	00821	Resource Dvlt Office	Educational	IM	283.48	Conference/Meeting Exp- Local
Sodexo	2/20/2014	IM*E0029064	02215	DE/ICCB/POS Implementation 14	Restricted Purposes	IM	50.99	Conference/Meeting Exp- Local
Sodexo	2/20/2014	IM*E0029064	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	110.24	Conference/Meeting Exp- Local
Sodexo	2/20/2014	IM*E0029064	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	127.25	Conference/Meeting Exp- Local
Sodexo	2/20/2014	IM*E0029064	99379	Human Services Network	Agency Funds	IM	76.25	Funds Held in Custody of Othr
Sodexo, Inc and Affiliates	2/20/2014	IM*0138790	12038	Men's Soccer Team	Educational	IM	800.00	Mileage In District / In State
Sones de Mexico Ensemble	2/20/2014	IM*0138791	11601	AUX MAC Touring	Auxiliary Enterprises	IM	5,000.00	Other Contractual Services Exp
Sones de Mexico Ensemble	2/20/2014	IM*0138792	12151	Artist In Residence	Educational	IM	500.00	Other Contractual Services Exp
Sones de Mexico Ensemble	2/20/2014	IM*0138845	12151	Artist In Residence	Educational	IM	8,000.00	Other Contractual Services Exp
Sones de Mexico Ensemble	2/20/2014	IM*0138845	12151	Artist In Residence	Educational	IM	175.00	Conference/Meeting Exp- Local
Springer	2/20/2014	IM*0138793	15240	Library	Educational	IM	36.35	Books and Binding Costs
Sprint	2/20/2014	IM*0138794	00697	Police Dept	Educational	IM	60.95	Cell Phone Allowance

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sprint	2/20/2014	IM*0138795	00765	Warehouse	Educational	IM	67.04	Telephone Exps
Sprint	2/20/2014	IM*0138796	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.70	Telephone Exps
Sprint-London Ky	2/20/2014	IM*0138797	62001	ECEC CE	Auxiliary Enterprises	IM	72.16	Telephone Exps
Sprint-London Ky	2/20/2014	IM*0138798	14165	SLEA ED fund	Educational	IM	63.36	Telephone Exps
Stephen M. Wright	2/20/2014	IM*0138842	14165	SLEA ED fund	Educational	IM	360.50	Instructional Service Contr
Steven Barclay Agency	2/20/2014	IM*E0029065	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,251.00	Conference/Meeting Exp- Local
Stivers Staffing Services	2/20/2014	IM*E0029066	00461	Registration	Educational	IM	1,323.82	Other Contractual Services Exp
Stivers Staffing Services	2/20/2014	IM*E0029066	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	700.00	Other Contractual Services Exp
Stivers Staffing Services	2/20/2014	IM*E0029066	14625	Aux Continuing Education	Auxiliary Enterprises	IM	354.38	Other Contractual Services Exp
Stivers Staffing Services	2/20/2014	IM*E0029066	65001	Law Enforcement CE	Auxiliary Enterprises	IM	297.50	Instructional Service Contr
Sun Times Media	2/20/2014	IM*0138804	11601	AUX MAC Touring	Auxiliary Enterprises	IM	360.00	Advertising Exps
Sunbelt Rentals	2/20/2014	IM*0138805	00713	Grounds	Operations & Maintenance	IM	13,975.27	Facilities Maintenance Service
Supreme Lobster, Seafood	2/20/2014	IM*E0029067	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	662.51	Instructional Supplies
Tara Pugh	2/20/2014	IM*0138756	63001	Contract Training CE	Auxiliary Enterprises	IM	360.00	Instructional Service Contr
Telesource	2/20/2014	IM*0138808	16465	O&M Telephone	Operations & Maintenance	IM	45.77	IT Maintenance Services
Temperature Equipment	2/20/2014	IM*0138809	00073	Heating. Air Cond & Refrig	Educational	IM	784.69	Instructional Supplies
TEMPERATURE@LERT	2/20/2014	IM*0138810	16815	Television/ Audio	Educational	IM	119.40	Other Contractual Services Exp
Terrace Supply Co	2/20/2014	IM*0138811	00297	Art	Educational	IM	108.81	Instructional Supplies
Testa Produce, Inc.	2/20/2014	IM*E0029068	00069	Culinary & Hospitality	Educational	IM	929.87	Instructional Supplies
Testa Produce, Inc.	2/20/2014	IM*E0029068	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	392.35	Instructional Supplies
Testa Produce, Inc.	2/20/2014	IM*E0029068	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	509.17	Instructional Supplies
Texas A&M University Press	2/20/2014	IM*0138812	15240	Library	Educational	IM	24.61	Books and Binding Costs
The Agency Group Ltd	2/20/2014	IM*0138543	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,000.00	Other Contractual Services Exp
The Association Press	2/20/2014	IM*0138551	06104	CPB/WDCB FY14	Restricted Purposes	IM	7,507.57	Other Contractual Services Exp
Tiger Direct	2/20/2014	IM*E0029069	90111	IT Plan	Educational	IM	1,769.00	Other Contractual Services Exp
Timothy J. Hollingsworth	2/20/2014	IM*0138656	11001	Director of Performing Arts	Educational	IM	110.50	Other Contractual Services Exp
Timothy J. Walsh	2/20/2014	IM*0138831	14165	SLEA ED fund	Educational	IM	412.00	Instructional Service Contr
Tom Fuller	2/20/2014	IM*0138637	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Tom Warrick	2/20/2014	IM*0138833	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Tower Travel Management	2/20/2014	IM*E0029070	17150	AUX Athletic Tournament	Agency Funds	IM	7,200.00	Funds Held in Custody of Othr
TPS Sports	2/20/2014	IM*E0029071	17150	AUX Athletic Tournament	Agency Funds	IM	2,195.00	Funds Held in Custody of Othr
Transtar	2/20/2014	IM*0138816	00017	Automotive Technology	Educational	IM	380.12	Instructional Supplies
Travelport	2/20/2014	IM*0138817	00109	Travel	Educational	IM	212.50	Instructional Service Contr
Tribune Media Group	2/20/2014	IM*E0029072	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	950.75	Advertising Exps
Tribune Media Group	2/20/2014	IM*E0029072	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	725.00	Advertising Exps
Troy Boardman	2/20/2014	IM*0138582	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Tyrone Adams	2/20/2014	IM*0138540	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
U.S. Food Service	2/20/2014	IM*0138819	00069	Culinary & Hospitality	Educational	IM	1,500.54	Instructional Supplies
U.S. Food Service	2/20/2014	IM*0138819	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	932.13	Instructional Supplies
Uline	2/20/2014	IM*0138820	00297	Art	Educational	IM	2,246.58	Instructional Supplies
Uline	2/20/2014	IM*0138820	00733	Copy Center	Educational	IM	232.82	Office Supplies
Uline	2/20/2014	IM*0138820	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	413.51	Audio/Visual Materials
United Rentals (north America), Inc.	2/20/2014	IM*0138821	12271	College Theatre	Educational	IM	414.54	Equip < $2,500 per item

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Univ of IL	2/20/2014	IM*0138822	00077	Ornamental Horticulture	Educational	IM	72.50	Instructional Supplies
Unum Life Insurance Co. of	2/20/2014	IM*0138823	00000	General	Educational	IM	7,173.45	Long Term Care - Ins
UPS	2/20/2014	IM*0138824	00765	Warehouse	Educational	IM	2,218.27	Postage
V3 Companies	2/20/2014	IM*E0029073	32772	Campus Site Improvements Ref1	Operations & Maint-Restricted	IM	22.60	Architectural Services Exps
V3 Companies	2/20/2014	IM*E0029073	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	142.05	Other Contractual Services Exp
V3 Companies	2/20/2014	IM*E0029073	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	1,117.32	Architectural Services Exps
Vans Floral Products	2/20/2014	IM*0138825	00077	Ornamental Horticulture	Educational	IM	102.33	Instructional Supplies
Vans Floral Products	2/20/2014	IM*0138826	00077	Ornamental Horticulture	Educational	IM	23.66	Instructional Supplies
Vans Floral Products	2/20/2014	IM*0138827	00077	Ornamental Horticulture	Educational	IM	88.84	Instructional Supplies
Vans Floral Products	2/20/2014	IM*0138828	00077	Ornamental Horticulture	Educational	IM	264.37	Instructional Supplies
Verizon Wireless	2/20/2014	IM*0138829	00709	Bldng Constr & Repair	Operations & Maintenance	IM	316.43	Other Materials & Supplies Exp
Verizon Wireless	2/20/2014	IM*0138829	64004	Nursing CE	Auxiliary Enterprises	IM	16.46	Telephone Exps
Victoria Eggers	2/20/2014	IM*0138629	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	IM	200.00	Other Contractual Services Exp
Vid Tech Audio Visual Inc.	2/20/2014	IM*E0029074	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	105.00	Conference/Meeting Exp- Local
Virginia A. Guerra	2/20/2014	IM*0138648	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Vision Service Plan - (IV)	2/20/2014	IM*E0029075	00000	General	Educational	IM	8,821.04	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	2/20/2014	IM*E0029075	00835	Fringe Benefit Unallocated	Educational	IM	1,356.30	Vision Insurance Service Fee
Visographic	2/20/2014	IM*0138830	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	446.95	Instructional Supplies
Wards Natural Science Est., LLC	2/20/2014	IM*0138832	00241	Physics	Educational	IM	(41.58)	Instructional Supplies
Wards Natural Science Est., LLC	2/20/2014	IM*0138832	00261	Sciences	Educational	IM	456.47	Instructional Supplies
Waste Management of IL-West	2/20/2014	IM*0138834	00721	Utilities Dept	Operations & Maintenance	IM	183.99	Refuse Disposal Exps
Waste Management of IL-West	2/20/2014	IM*0138834	17600	AUX PE Facilities	Auxiliary Enterprises	IM	1,309.14	Other Contractual Services Exp
Wesley A. Skidgel	2/20/2014	IM*0138787	11401	AUX MAC Rental	Auxiliary Enterprises	IM	70.00	Other Contractual Services Exp
West Payment Center	2/20/2014	IM*E0029076	15240	Library	Educational	IM	160.00	Books and Binding Costs
West Suburban Living	2/20/2014	IM*0138835	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,422.22	Advertising Exps
West Suburban Living	2/20/2014	IM*0138835	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	88.89	Advertising Exps
West Suburban Living	2/20/2014	IM*0138835	12301	Gahlberg Gallery	Educational	IM	88.89	Advertising Exps
Wheaton Park District	2/20/2014	IM*0138836	14165	SLEA ED fund	Educational	IM	450.00	Instructional Service Contr
William B. DePue	2/20/2014	IM*0138619	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
William E. Camp	2/20/2014	IM*E0028969	11401	AUX MAC Rental	Auxiliary Enterprises	IM	65.00	Other Contractual Services Exp
Winebow	2/20/2014	IM*E0029077	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	511.50	Instructional Supplies
Wirtz Beverage Illinois	2/20/2014	IM*E0029078	11301	AUX MAC Operations	Auxiliary Enterprises	IM	485.40	Purchase for Resale
Wirtz Beverage Illinois	2/20/2014	IM*E0029078	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	279.27	Instructional Supplies
Wiss, Janney, Elstner Assoc. Inc.	2/20/2014	IM*0138838	36811	Athletic Facilities	Operations & Maint-Restricted	IM	3,000.00	Other Contractual Services Exp
You're #1, Inc.	2/20/2014	IM*E0029079	14165	SLEA ED fund	Educational	IM	659.76	Other Contractual Services Exp
College of Dupage Foundation	2/21/2014	IM*E0029108	00000	General	Educational	IM	1,087.46	Charitable Contributions
DuPage County	2/21/2014	IM*0138891	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	719.00	Other Contractual Services Exp
Educ Loan - AES PHEAA	2/21/2014	IM*0138893	00000	General	Educational	IM	171.91	Wage Assignments
Flex-Plan Services, Inc.	2/21/2014	IM*E0029109	00000	General	Educational	IM	12,744.00	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Co	2/21/2014	IM*0138894	00000	General	Educational	IM	618.85	Wage Assignments
IL Fraternal Order of Police	2/21/2014	IM*E0029110	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	2/21/2014	IM*0138895	00000	General	Educational	IM	525.65	Professional Dues
Isac-Student Loan	2/21/2014	IM*0138896	00000	General	Educational	IM	306.01	Wage Assignments

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Michigan State Disbursement Unit (misdu)	2/21/2014	IM*0138897	00000	General	Educational	IM	687.74	Wage Assignments
Office of Glenn B. Stearns	2/21/2014	IM*0138898	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	2/21/2014	IM*0138899	00000	General	Educational	IM	565.40	Wage Assignments
State Disbursement Unit	2/21/2014	IM*0138900	00000	General	Educational	IM	3,064.92	Wage Assignments
Truemper and Titiner, Limited	2/21/2014	IM*0138901	00000	General	Educational	IM	200.71	Wage Assignments
WI SCTF	2/21/2014	IM*0138902	00000	General	Educational	IM	717.23	Wage Assignments
Dept of Veterans Affairs	2/24/2014	IM*0138920	08703	Post 911 Veteran's Award	Restricted Purposes	IM	1,922.72	Other Federal Govt Sources
UPS	2/25/2014	IM*0138922	00765	Warehouse	Educational	IM	3,974.52	Postage
Academic Impressions	2/26/2014	IM*E0030071	00821	Resource Dvlt Office	Educational	IM	875.00	Conference/Meeting Exp- Local
Ace Glass Inc	2/26/2014	IM*E0030072	00145	Chemistry	Educational	IM	384.81	Instructional Supplies
Advantage Business Equipment	2/26/2014	IM*E0030073	00757	Finance Office	Educational	IM	489.30	Other Contractual Services Exp
Amsan	2/26/2014	IM*E0030074	00689	Custodial Dept	Educational	IM	820.00	Maintenance Supplies
Angelo Caputo's Fresh Markets	2/26/2014	IM*E0030075	00113	Vocational Skills	Educational	IM	74.64	Instructional Supplies
Avco Web Companies	2/26/2014	IM*E0030076	14230	Testing	Educational	IM	691.74	Instructional Supplies
Batteries Plus-Glen Ellyn	2/26/2014	IM*E0030077	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	112.69	Maintenance Supplies
Blick Art Materials	2/26/2014	IM*E0030078	00297	Art	Educational	IM	312.21	Instructional Supplies
Cairs	2/26/2014	IM*E0030079	00469	Access & Accommodations Dept	Educational	IM	7,972.25	Consultants Exps
Career Step, Llc	2/26/2014	IM*E0030080	69001	Career Steps CE	Auxiliary Enterprises	IM	8,617.20	Instructional Service Contr
Carol Fox & Associates	2/26/2014	IM*E0030081	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	2,150.00	Advertising Exps
Castle-Printech Inc.	2/26/2014	IM*E0030082	12541	AUX Courier	Auxiliary Enterprises	IM	695.00	Printing Exps
Charnstrom	2/26/2014	IM*E0030083	00421	Dean - Liberal Arts	Educational	IM	250.10	Office Supplies
Chef by Request - CBR Ind.	2/26/2014	IM*E0030084	11601	AUX MAC Touring	Auxiliary Enterprises	IM	483.25	Conference/Meeting Exp- Local
Commercial Alarm Systems	2/26/2014	IM*E0030085	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	845.00	Facilities Maintenance Service
Computer Discount Warehouse	2/26/2014	IM*E0030086	00041	Computer & Internetworking	Educational	IM	104.83	Instructional Supplies
Computer Discount Warehouse	2/26/2014	IM*E0030086	00081	Interior Design	Educational	IM	133.16	Instructional Supplies
Computer Discount Warehouse	2/26/2014	IM*E0030086	00293	Graphic Design	Educational	IM	701.36	Instructional Supplies
Computer Discount Warehouse	2/26/2014	IM*E0030086	00433	Dean-Business & Technology	Educational	IM	74.75	Office Supplies
Computer Discount Warehouse	2/26/2014	IM*E0030086	00825	Marketing & Creative Services	Educational	IM	1,278.39	Audio/Visual Materials
Computer Discount Warehouse	2/26/2014	IM*E0030086	11001	Director of Performing Arts	Educational	IM	213.06	Office Supplies
Computer Discount Warehouse	2/26/2014	IM*E0030086	14005	Addison Regional Center	Educational	IM	471.36	Office Supplies
Computer Discount Warehouse	2/26/2014	IM*E0030086	14165	SLEA ED fund	Educational	IM	183.00	Other Contractual Services Exp
Computer Discount Warehouse	2/26/2014	IM*E0030086	14205	Westmont Regional Center	Educational	IM	310.68	Office Supplies
Computer Discount Warehouse	2/26/2014	IM*E0030086	14625	Aux Continuing Education	Auxiliary Enterprises	IM	370.20	Office Supplies
Computer Discount Warehouse	2/26/2014	IM*E0030086	15065	Learning Commons	Educational	IM	309.14	Instructional Supplies
Computer Discount Warehouse	2/26/2014	IM*E0030086	65001	Law Enforcement CE	Auxiliary Enterprises	IM	183.00	Instructional Service Contr
Computer Discount Warehouse	2/26/2014	IM*E0030086	90111	IT Plan	Educational	IM	445.12	Other Contractual Services Exp
Cynmar Scientific Co.	2/26/2014	IM*E0030087	00145	Chemistry	Educational	IM	269.40	Instructional Supplies
DML Solutions, Inc.	2/26/2014	IM*E0030088	11601	AUX MAC Touring	Auxiliary Enterprises	IM	35.45	Postage
DuPage County Health Dept.	2/26/2014	IM*E0030089	62001	ECEC CE	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp
Dupage Dodge Chrysler Jeep	2/26/2014	IM*E0030090	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	173.25	Instructional Supplies
Ellucian	2/26/2014	IM*E0030091	90111	IT Plan	Educational	IM	500.00	Other Contractual Services Exp
Fastenal	2/26/2014	IM*E0030092	00017	Automotive Technology	Educational	IM	101.10	Maintenance Services Exps
Fiore Nursery	2/26/2014	IM*E0030093	20021	Site & Grounds	Operations & Maintenance	IM	760.75	Land Improvements

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Forest Incentives, Ltd	2/26/2014	IM*E0030094	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	60.15	Advertising Exps
Fortune Fish Company	2/26/2014	IM*E0030095	00069	Culinary & Hospitality	Educational	IM	436.65	Instructional Supplies
Fortune Fish Company	2/26/2014	IM*E0030095	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	608.83	Instructional Supplies
Glancer Magazine	2/26/2014	IM*E0030096	11601	AUX MAC Touring	Auxiliary Enterprises	IM	697.50	Advertising Exps
Glancer Magazine	2/26/2014	IM*E0030096	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	38.75	Advertising Exps
Glancer Magazine	2/26/2014	IM*E0030096	12301	Gahlberg Gallery	Educational	IM	38.75	Advertising Exps
Grainger - Downers Grove	2/26/2014	IM*E0030097	00394	Latino Outreach Center	Educational	IM	45.72	Office Supplies
Grainger - Downers Grove	2/26/2014	IM*E0030097	00401	International Student Services	Educational	IM	91.44	Instructional Supplies
Grainger - Downers Grove	2/26/2014	IM*E0030097	00461	Registration	Educational	IM	228.60	Office Supplies
Grainger - Downers Grove	2/26/2014	IM*E0030097	00463	Veterans Services Dept	Educational	IM	91.44	Office Supplies
Grainger - Downers Grove	2/26/2014	IM*E0030097	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	539.34	Maintenance Supplies
Greener Engineering Inc.	2/26/2014	IM*E0030098	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	2,540.00	New Bldgs and Additions
Heritage FS Inc.	2/26/2014	IM*E0030099	67001	CDL CE	Auxiliary Enterprises	IM	2,216.94	Instructional Service Contr
HF Group, Inc.	2/26/2014	IM*E0030100	15240	Library	Educational	IM	1,982.86	Publications
Illinois Power Marketing D/B/A Homefield I	2/26/2014	IM*E0030101	00721	Utilities Dept	Operations & Maintenance	IM	1,978.43	Electricity Exps
Ink Technologies	2/26/2014	IM*E0030102	15240	Library	Educational	IM	156.00	Office Supplies
Instructivision, Inc.	2/26/2014	IM*E0030103	68001	Test Prep CE	Auxiliary Enterprises	IM	2,169.10	Instructional Supplies
J3 Events, Inc.	2/26/2014	IM*E0030104	00385	Community Relations Dept	Educational	IM	896.50	Other Conf & Meeting Exp a
JMA Construction Inc.	2/26/2014	IM*E0030105	16765	Information Technology	Educational	IM	575.00	Consultants Exps
JRCNMT	2/26/2014	IM*E0030106	00217	Assoc Dean-Hlth & Biological S	Educational	IM	4,715.00	Dues
Kaknes Landscape Supply Inc.	2/26/2014	IM*E0030107	20021	Site & Grounds	Operations & Maintenance	IM	1,245.00	Land Improvements
Krage's Tire Centers Inc.	2/26/2014	IM*E0030108	00701	Transportation	Educational	IM	594.84	Maintenance Services Exps
Labriola Baking Company	2/26/2014	IM*E0030109	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	128.46	Instructional Supplies
Legat Architects	2/26/2014	IM*E0030110	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	10,695.00	Other Contractual Services Exp
Lencioni Wholesale Meats	2/26/2014	IM*E0030111	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	475.98	Instructional Supplies
Magnaserv Enterprises, Inc.	2/26/2014	IM*E0030112	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Mark Y. Liu	2/26/2014	IM*0140282	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	660.00	Other Contractual Services Exp
Martin Implement Sales	2/26/2014	IM*E0030113	00713	Grounds	Operations & Maintenance	IM	768.22	Repair Material & Supplies
Motorola Solutions	2/26/2014	IM*E0030114	00697	Police Dept	Educational	IM	1,224.00	Maintenance Services Exps
National Engravers	2/26/2014	IM*E0030115	16815	Television/ Audio	Educational	IM	56.00	Audio/Visual Materials
Neuco	2/26/2014	IM*E0030116	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	69.91	Maintenance Supplies
North American	2/26/2014	IM*E0030117	00689	Custodial Dept	Educational	IM	1,400.00	Maintenance Supplies
Paper 101	2/26/2014	IM*E0030118	00733	Copy Center	Educational	IM	1,436.00	Office Supplies
Patterson Dental	2/26/2014	IM*E0030119	00153	Dental Hygiene	Educational	IM	116.80	Instructional Supplies
Plaques Plus, Inc.	2/26/2014	IM*E0030120	12781	Student Organizations	Educational	IM	975.39	Conference/Meeting Exp- Local
Press Photography Network	2/26/2014	IM*E0030070	00825	Marketing & Creative Services	Educational	IM	750.00	Other Contractual Services Exp
Rio Grande	2/26/2014	IM*E0030121	00297	Art	Educational	IM	813.72	Instructional Supplies
Russo Power Equipment	2/26/2014	IM*E0030122	00713	Grounds	Operations & Maintenance	IM	114.03	Repair Material & Supplies
Scantron Corporation	2/26/2014	IM*E0030123	00377	Faculty Support Center	Educational	IM	5,014.69	Instructional Supplies
Schindler Elevator Corp.	2/26/2014	IM*E0030124	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	9,487.83	Facilities Maintenance Service
School Health Corp/Sports Health	2/26/2014	IM*E0030125	12031	Athletics S.A.	Educational	IM	3.08	Other Materials & Supplies Exp
Scrip-Safe Security Products	2/26/2014	IM*E0030126	00457	Records	Educational	IM	4,112.00	Printing Exps
Sensory Technologies	2/26/2014	IM*E0030127	16765	Information Technology	Educational	IM	875.00	IT Maintenance Services

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Shaker Recruitment Advertising	2/26/2014	IM*E0030128	00797	Human Resources Dept	Educational	IM	726.00	Advertising Exps
Sodexo	2/26/2014	IM*E0030129	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	129.75	Conference/Meeting Exp- Local
Sodexo	2/26/2014	IM*E0030129	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	40.48	Conference/Meeting Exp- Local
Sodexo	2/26/2014	IM*E0030129	00421	Dean - Liberal Arts	Educational	IM	150.00	Conference/Meeting Exp- Local
Sodexo	2/26/2014	IM*E0030129	00445	Admissions	Educational	IM	2,564.65	Conference/Meeting Exp- Local
Sodexo	2/26/2014	IM*E0030129	00473	Career Services Center	Educational	IM	450.00	Conference/Meeting Exp- Local
Sodexo	2/26/2014	IM*E0030129	00789	VP Academic Affairs Dept	Educational	IM	322.50	Other supplies
Sodexo	2/26/2014	IM*E0030129	00821	Resource Dvlt Office	Educational	IM	267.43	Conference/Meeting Exp- Local
Sodexo	2/26/2014	IM*E0030129	00825	Marketing & Creative Services	Educational	IM	2,254.75	Conference/Meeting Exp- Local
Sodexo	2/26/2014	IM*E0030129	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	1,411.50	Conference/Meeting Exp- Local
Sodexo	2/26/2014	IM*E0030129	11301	AUX MAC Operations	Auxiliary Enterprises	IM	55.96	Purchase for Resale
Sodexo	2/26/2014	IM*E0030129	12781	Student Organizations	Educational	IM	385.50	Conference/Meeting Exp- Local
Sodexo	2/26/2014	IM*E0030129	12931	Student Life Dept	Educational	IM	80.50	Conference/Meeting Exp- Local
Sodexo	2/26/2014	IM*E0030129	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	590.40	Conference/Meeting Exp- Local
Sodexo	2/26/2014	IM*E0030129	63001	Contract Training CE	Auxiliary Enterprises	IM	648.48	Instructional Service Contr
Spring Green Lawn Care	2/26/2014	IM*E0030130	00713	Grounds	Operations & Maintenance	IM	941.00	Maintenance Supplies
Stericycle, Inc.	2/26/2014	IM*E0030131	00761	Manager of Risk Assess	Educational	IM	1,242.36	Refuse Disposal Exps
Stivers Staffing Services	2/26/2014	IM*E0030132	00461	Registration	Educational	IM	2,197.76	Other Contractual Services Exp
Stivers Staffing Services	2/26/2014	IM*E0030132	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	428.75	Other Contractual Services Exp
Stivers Staffing Services	2/26/2014	IM*E0030132	14625	Aux Continuing Education	Auxiliary Enterprises	IM	266.88	Other Contractual Services Exp
Stivers Staffing Services	2/26/2014	IM*E0030132	65001	Law Enforcement CE	Auxiliary Enterprises	IM	284.38	Instructional Service Contr
Sysco Food Service	2/26/2014	IM*E0030133	62001	ECEC CE	Auxiliary Enterprises	IM	1,278.08	Other Materials & Supplies Exp
Testa Produce, Inc.	2/26/2014	IM*E0030134	00069	Culinary & Hospitality	Educational	IM	163.56	Instructional Supplies
Tetra Tech, Inc.	2/26/2014	IM*E0030135	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	3,538.21	Other supplies
Tetra Tech, Inc.	2/26/2014	IM*E0030135	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	5,257.31	Travel - In Dist / In State
Thermacut, Inc.	2/26/2014	IM*E0030136	00285	Welding	Educational	IM	180.43	Instructional Supplies
Tiger Direct	2/26/2014	IM*E0030137	90111	IT Plan	Educational	IM	1,818.50	Other Contractual Services Exp
Today's Business Solution	2/26/2014	IM*E0030138	15240	Library	Educational	IM	307.50	Maintenance Services Exps
Today's Business Solution	2/26/2014	IM*E0030138	16765	Information Technology	Educational	IM	1,447.38	Other Materials & Supplies Exp
USA Mobility	2/26/2014	IM*E0030139	16465	O&M Telephone	Operations & Maintenance	IM	21.88	Telephone Exps
Warehouse Direct - Mt. Prospect	2/26/2014	IM*E0030140	15240	Library	Educational	IM	130.28	Other Contractual Services Exp
World Point ECC, Inc.	2/26/2014	IM*E0030141	00181	Fire Science	Educational	IM	1,354.95	Instructional Supplies
Lista	2/27/2014	IM*0140283	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	2,219.27	Equipment - Office
College of DuPage	2/28/2014	IM*0140287	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	21.99	Office Supplies
College of DuPage	2/28/2014	IM*0140287	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	81.97	Advertising Exps
College of DuPage	2/28/2014	IM*0140287	00697	Police Dept	Educational	IM	89.84	Other supplies
College of DuPage	2/28/2014	IM*0140287	12034	Women's Basketball Team	Educational	IM	79.80	Other supplies
College of DuPage	2/28/2014	IM*0140287	14230	Testing	Educational	IM	89.98	Instructional Supplies
College of DuPage	2/28/2014	IM*0140287	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,409.51	Tip Wages
College of DuPage	2/28/2014	IM*0140287	18004	Inn at Water's Edge	Educational	IM	27.76	Instructional Supplies
College of DuPage	2/28/2014	IM*0140287	99622	Prof Conf Managers Assoc	Agency Funds	IM	80.68	Funds Held in Custody of Othr
District 6440 Vocational Scholarship Comm	2/28/2014	IM*0140289	98736	Rotary-Glen Ellyn #6440	Agency Funds	IM	406.62	Agency Scholarships
Holbrook Travel	2/28/2014	IM*E0030155	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	5,250.00	International Travel

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Scholarship America	2/28/2014	IM*0140290	98760	Scholarship America	Agency Funds	IM	86.00	Agency Scholarships
Ultimate Hikes New Zealand	2/28/2014	IM*W185	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	20,235.85	International Travel
Edward Don & Company	3/4/2014	IM*0140399	00689	Custodial Dept	Educational	IM	7,648.00	Maintenance Supplies
U-Save Car & Truck Rental	3/4/2014	IM*0140400	17150	AUX Athletic Tournament	Agency Funds	IM	2,696.40	Funds Held in Custody of Othr
Abra Electronics	3/5/2014	IM*E0030196	00057	Electronics	Educational	IM	396.21	Instructional Supplies
Advanced Rehabilitation	3/5/2014	IM*E0030197	00237	Physical Therapy Asst	Educational	IM	1,983.25	Instructional Supplies
Aurico Reports	3/5/2014	IM*E0030198	00797	Human Resources Dept	Educational	IM	2,222.00	Other Contractual Services Exp
B & R Financial Llc	3/5/2014	IM*E0030199	61016	Business & Finance CE	Auxiliary Enterprises	IM	425.00	Instructional Supplies
Boelter Companies	3/5/2014	IM*E0030200	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	848.43	Instructional Supplies
Carlin Horticultural Sales	3/5/2014	IM*E0030202	00077	Ornamental Horticulture	Educational	IM	345.99	Instructional Supplies
Carl's Electronics, Inc.	3/5/2014	IM*E0030201	00053	Electro Mechanical Tech	Educational	IM	557.19	Instructional Supplies
Carol Fox & Associates	3/5/2014	IM*E0030203	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,150.00	Advertising Exps
Carol Fox & Associates	3/5/2014	IM*E0030203	12301	Gahlberg Gallery	Educational	IM	1,650.00	Advertising Exps
Castle-Printech Inc.	3/5/2014	IM*E0030204	12541	AUX Courier	Auxiliary Enterprises	IM	650.00	Printing Exps
Cengage Learning	3/5/2014	IM*E0030205	15240	Library	Educational	IM	67.79	Books and Binding Costs
Chemcraft Industries	3/5/2014	IM*E0030206	00689	Custodial Dept	Educational	IM	2,782.00	Maintenance Supplies
Chicago Electronics Distributors	3/5/2014	IM*E0030207	00241	Physics	Educational	IM	790.00	Instructional Supplies
Chicago Tribune	3/5/2014	IM*E0030208	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	228.21	Other Contractual Services Exp
Chicagoland Beverage Company	3/5/2014	IM*E0030209	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	749.87	Instructional Supplies
Childcare Supply Co.	3/5/2014	IM*E0030210	62001	ECEC CE	Auxiliary Enterprises	IM	736.45	Instructional Supplies
Computer Discount Warehouse	3/5/2014	IM*E0030211	00041	Computer & Internetworking	Educational	IM	146.63	Instructional Supplies
Computer Discount Warehouse	3/5/2014	IM*E0030211	00413	Centralized Scheduling	Educational	IM	106.59	Office Supplies
Computer Discount Warehouse	3/5/2014	IM*E0030211	00817	Research & Analytics	Educational	IM	56.16	Office Supplies
Computer Discount Warehouse	3/5/2014	IM*E0030211	00825	Marketing & Creative Services	Educational	IM	232.28	Audio/Visual Materials
Computer Discount Warehouse	3/5/2014	IM*E0030211	14230	Testing	Educational	IM	30.80	Office Supplies
Computer Discount Warehouse	3/5/2014	IM*E0030211	14230	Testing	Educational	IM	844.64	Instructional Supplies
Computer Discount Warehouse	3/5/2014	IM*E0030211	15065	Learning Commons	Educational	IM	223.70	Instructional Supplies
Computer Discount Warehouse	3/5/2014	IM*E0030211	15240	Library	Educational	IM	121.62	Office Supplies
Computer Discount Warehouse	3/5/2014	IM*E0030211	16765	Information Technology	Educational	IM	43.62	IT Maintenance Services
Computer Discount Warehouse	3/5/2014	IM*E0030211	16765	Information Technology	Educational	IM	211.29	Other Materials & Supplies Exp
Computer Discount Warehouse	3/5/2014	IM*E0030211	90111	IT Plan	Educational	IM	282.13	Other Contractual Services Exp
Conference Technologies, Inc.	3/5/2014	IM*E0030212	16765	Information Technology	Educational	IM	204.00	IT Maintenance Services
Crowe Horwath LLP	3/5/2014	IM*E0030213	00757	Finance Office	Educational	IM	949.94	Audit Services Exps
Crowe Horwath LLP	3/5/2014	IM*E0030213	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	6,800.00	Audit Services Exps
Data Bank	3/5/2014	IM*E0030214	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	125.00	Other Contractual Services Exp
Demco Inc.	3/5/2014	IM*E0030215	15240	Library	Educational	IM	90.09	Office Supplies
Discount School Supply	3/5/2014	IM*E0030216	62001	ECEC CE	Auxiliary Enterprises	IM	418.24	Instructional Supplies
DuPage County Health Dept.	3/5/2014	IM*E0030217	62001	ECEC CE	Auxiliary Enterprises	IM	150.00	Other Contractual Services Exp
EBSCO Information Services	3/5/2014	IM*E0030218	15240	Library	Educational	IM	711.89	Books and Binding Costs
Elmhurst Christian Reformed Church	3/5/2014	IM*E0030219	12241	College Instrumental	Educational	IM	2,500.00	Rental Facility
Fine Vines LLC	3/5/2014	IM*E0030220	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	252.00	Instructional Supplies
Follett Higher Education	3/5/2014	IM*E0030221	00785	Comm Relations	Educational	IM	15.84	Office Supplies
Fortune Fish Company	3/5/2014	IM*E0030222	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,660.91	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Grainger - Downers Grove	3/5/2014	IM*E0030223	00017	Automotive Technology	Educational	IM	130.71	Instructional Supplies
Grainger - Downers Grove	3/5/2014	IM*E0030223	00073	Heating. Air Cond & Refrig	Educational	IM	1,052.78	Instructional Supplies
Grainger - Downers Grove	3/5/2014	IM*E0030223	00285	Welding	Educational	IM	106.20	Instructional Supplies
Grainger - Downers Grove	3/5/2014	IM*E0030223	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	502.49	Maintenance Supplies
Grainger - Downers Grove	3/5/2014	IM*E0030223	00750	Business Affairs Dept	Educational	IM	64.08	Office Supplies
Heritage Wine Cellars, Inc.	3/5/2014	IM*E0030224	00069	Culinary & Hospitality	Educational	IM	1,043.48	Instructional Supplies
Heritage Wine Cellars, Inc.	3/5/2014	IM*E0030224	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	412.00	Instructional Supplies
Hewlett Packard	3/5/2014	IM*E0030225	00037	CIS	Educational	IM	25.00	Instructional Supplies
Honeywell Int'l Inc.	3/5/2014	IM*E0030226	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	10,814.16	Facilities Maintenance Service
Hunter Service of Northern Illinois, Inc	3/5/2014	IM*E0030227	00017	Automotive Technology	Educational	IM	236.00	Maintenance Services Exps
Hunter Service of Northern Illinois, Inc	3/5/2014	IM*E0030227	00017	Automotive Technology	Educational	IM	1,075.00	Publications
IL Truck Enforcement Assoc., LTD.	3/5/2014	IM*E0030228	65001	Law Enforcement CE	Auxiliary Enterprises	IM	2,450.00	Instructional Service Contr
Illinois Power Marketing D/B/A Homefield I	3/5/2014	IM*E0030229	00721	Utilities Dept	Operations & Maintenance	IM	1,016.77	Electricity Exps
Information Today, Inc.	3/5/2014	IM*E0030230	15240	Library	Educational	IM	194.59	Books and Binding Costs
Innovative Policing Solutions LLC	3/5/2014	IM*E0030231	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,600.00	Instructional Service Contr
Inverway Group Ltd	3/5/2014	IM*E0030232	20020	Other Maintenance Projects	Operations & Maintenance	IM	1,980.00	Other Contractual Services Exp
KACOA Landscaping, Inc.	3/5/2014	IM*E0030233	00717	Maintenance Projects	Operations & Maintenance	IM	5,500.00	Maintenance Services Exps
Krage's Tire Centers Inc.	3/5/2014	IM*E0030234	00701	Transportation	Educational	IM	840.76	Maintenance Services Exps
Krueger International, Inc.	3/5/2014	IM*E0030235	15065	Learning Commons	Educational	IM	255.00	Other Contractual Services Exp
Krueger International, Inc.	3/5/2014	IM*E0030235	15065	Learning Commons	Educational	IM	493.12	Non-Capital equipment
Kurman Communications	3/5/2014	IM*E0030236	00825	Marketing & Creative Services	Educational	IM	2,000.00	Other Contractual Services Exp
Labriola Baking Company	3/5/2014	IM*E0030237	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	42.30	Instructional Supplies
Labriola Baking Company	3/5/2014	IM*E0030237	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	683.00	Instructional Supplies
Landworks	3/5/2014	IM*E0030238	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	2,043.46	Land Improvements
Law Bulletin Publishing Co.	3/5/2014	IM*E0030239	00013	Assoc Dean Business Dept	Educational	IM	299.00	Publications
Legat Architects	3/5/2014	IM*E0030240	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	897.50	Other Contractual Services Exp
Legat Architects	3/5/2014	IM*E0030240	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	19,545.00	Other Contractual Services Exp
Legat Architects	3/5/2014	IM*E0030240	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	6,446.25	Other Contractual Services Exp
Lencioni Wholesale Meats	3/5/2014	IM*E0030241	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	478.15	Instructional Supplies
Maverick Wine Co., LLC	3/5/2014	IM*E0030242	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	836.00	Instructional Supplies
Member Benefits, Inc.	3/5/2014	IM*E0030243	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	114.93	Advertising Exps
Mickey's Linens	3/5/2014	IM*E0030244	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	349.57	Instructional Supplies
Midwest Imports	3/5/2014	IM*E0030245	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	114.52	Instructional Supplies
Mirion Technologies (Global Dosimetry)	3/5/2014	IM*E0030246	00221	Nuclear Medicine	Educational	IM	225.25	Instructional Service Contr
Mouser Electronics	3/5/2014	IM*E0030247	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	51.15	Audio/Visual Materials
NAPA Auto Parts - Glen Ellyn	3/5/2014	IM*E0030248	00017	Automotive Technology	Educational	IM	182.92	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	3/5/2014	IM*E0030248	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	958.65	Instructional Supplies
NAPCO Steel	3/5/2014	IM*E0030249	00285	Welding	Educational	IM	2,197.00	Instructional Supplies
NAPCO Steel	3/5/2014	IM*E0030249	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	623.70	Instructional Supplies
Neuco	3/5/2014	IM*E0030250	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	279.45	Maintenance Supplies
Northern Illinois Backflow	3/5/2014	IM*E0030251	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	5,400.00	Facilities Maintenance Service
Northern Illinois Backflow	3/5/2014	IM*E0030251	00717	Maintenance Projects	Operations & Maintenance	IM	906.10	Maintenance Services Exps
OEI Products	3/5/2014	IM*E0030252	00689	Custodial Dept	Educational	IM	1,771.35	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Concepts	3/5/2014	IM*E0030253	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	38.72	Equipment - Office
Packey Webb Ford	3/5/2014	IM*E0030254	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	339.62	Instructional Supplies
Paddock Publications	3/5/2014	IM*E0030255	00749	Purchasing Dept	Educational	IM	63.25	Advertising Exps
Pasco Scientific Co.	3/5/2014	IM*E0030256	00241	Physics	Educational	IM	298.00	Instructional Supplies
Pasco Scientific Co.	3/5/2014	IM*E0030256	00241	Physics	Educational	IM	5,930.00	Equipment - Instructional
Patterson Dental	3/5/2014	IM*E0030257	00153	Dental Hygiene	Educational	IM	19.80	Instructional Supplies
Paula M. Cebula	3/5/2014	IM*E0030194	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
Power Stream	3/5/2014	IM*E0030258	16765	Information Technology	Educational	IM	458.27	IT Maintenance Services
Power Systems	3/5/2014	IM*E0030259	00233	Assoc Dean-Physical Education	Educational	IM	162.60	Instructional Supplies
PowerCom	3/5/2014	IM*E0030260	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,245.00	Facilities Maintenance Service
Powerful Appeals, Inc	3/5/2014	IM*E0030261	00825	Marketing & Creative Services	Educational	IM	3,000.00	Other Contractual Services Exp
Press Photography Network	3/5/2014	IM*E0030195	00773	External Relations	Educational	IM	625.00	Other Contractual Services Exp
Proforma Premiums	3/5/2014	IM*E0030262	00445	Admissions	Educational	IM	771.02	Conference/Meeting Exp- Local
Proforma Premiums	3/5/2014	IM*E0030262	00461	Registration	Educational	IM	4,053.60	Office Supplies
Ray O'Herron Co., Inc.	3/5/2014	IM*E0030263	00697	Police Dept	Educational	IM	328.96	Other supplies
Reinders, Inc.	3/5/2014	IM*E0030264	00713	Grounds	Operations & Maintenance	IM	656.44	Repair Material & Supplies
Road Wrench, Inc	3/5/2014	IM*E0030265	67001	CDL CE	Auxiliary Enterprises	IM	1,991.98	Instructional Service Contr
Russo Power Equipment	3/5/2014	IM*E0030266	00713	Grounds	Operations & Maintenance	IM	474.86	Repair Material & Supplies
Russo's Produce, Inc	3/5/2014	IM*E0030267	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,383.35	Instructional Supplies
Sabaca Beverage Group	3/5/2014	IM*E0030268	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	372.00	Instructional Supplies
Stivers Staffing Services	3/5/2014	IM*E0030269	14625	Aux Continuing Education	Auxiliary Enterprises	IM	393.75	Other Contractual Services Exp
Supreme Lobster, Seafood	3/5/2014	IM*E0030270	00069	Culinary & Hospitality	Educational	IM	105.84	Instructional Supplies
Supreme Lobster, Seafood	3/5/2014	IM*E0030270	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,038.34	Instructional Supplies
Sweetwater Sound, Chicago Inc.	3/5/2014	IM*E0030271	00797	Human Resources Dept	Educational	IM	62.25	Office Supplies
Technimark, Inc.	3/5/2014	IM*E0030272	00057	Electronics	Educational	IM	28.78	Maintenance Services Exps
Testa Produce, Inc.	3/5/2014	IM*E0030273	00069	Culinary & Hospitality	Educational	IM	551.22	Instructional Supplies
Testa Produce, Inc.	3/5/2014	IM*E0030273	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	659.30	Instructional Supplies
Testa Produce, Inc.	3/5/2014	IM*E0030273	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	767.38	Instructional Supplies
Today's Business Solution	3/5/2014	IM*E0030274	15240	Library	Educational	IM	190.00	Maintenance Services Exps
Tribune Media Group	3/5/2014	IM*E0030275	00385	Community Relations Dept	Educational	IM	5,125.00	Conference/Meeting Exp- Local
Tribune Media Group	3/5/2014	IM*E0030275	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	800.00	Advertising Exps
Tuohy Horticultural Enterprise	3/5/2014	IM*E0030276	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	3,471.44	Purchase for Resale
West Payment Center	3/5/2014	IM*E0030277	15240	Library	Educational	IM	1,456.50	Books and Binding Costs
Window to the World Comm.	3/5/2014	IM*E0030278	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	1,795.00	Other Contractual Services Exp
Wirtz Beverage Illinois	3/5/2014	IM*E0030279	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	798.64	Instructional Supplies
Wright Express	3/5/2014	IM*E0030280	00701	Transportation	Educational	IM	309.76	Vehicle Supplies
AT&T	3/6/2014	IM*0140401	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	9,015.76	Equipment - Office
AT&T	3/6/2014	IM*0140401	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	4,264.60	Equipment - Office
At&t -Datacomm, Inc.	3/6/2014	IM*0140402	90111	IT Plan	Educational	IM	680.00	IT Maintenance Services
Brookfield Limited	3/6/2014	IM*E0030281	00393	Teaching/Learning Cntr	Educational	IM	5,530.70	Consultants Exps
College of DuPage	3/6/2014	IM*0140405	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	25.00	Conference/Meeting Exp- Local
College of DuPage	3/6/2014	IM*0140405	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	15.55	Instructional Supplies
College of DuPage	3/6/2014	IM*0140405	00241	Physics	Educational	IM	410.52	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	3/6/2014	IM*0140405	00757	Finance Office	Educational	IM	40.46	Office Supplies
College of DuPage	3/6/2014	IM*0140405	12781	Student Organizations	Educational	IM	21.17	Office Supplies
College of DuPage	3/6/2014	IM*0140405	15240	Library	Educational	IM	23.53	Office Supplies
College of DuPage	3/6/2014	IM*0140405	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	935.58	Tip Wages
College of DuPage	3/6/2014	IM*0140405	99667	Student Life Club Resources	Agency Funds	IM	5.00	Funds Held in Custody of Othr
ISAC	3/6/2014	IM*0140404	00833	General Institutional - Ed	Educational	IM	1,147.66	Bad Debt Expense
College of Dupage Foundation	3/7/2014	IM*0140406	00789	VP Academic Affairs Dept	Educational	IM	13,000.00	Other Expenditure
Dentsply	3/7/2014	IM*0140407	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	39.00	Instructional Supplies
Brevard Production	3/10/2014	IM*0140408	17150	AUX Athletic Tournament	Agency Funds	IM	7,817.58	Funds Held in Custody of Othr
College of Dupage Foundation	3/10/2014	IM*E0030298	00000	General	Educational	IM	1,088.46	Charitable Contributions
Educ Loan - AES PHEAA	3/10/2014	IM*0140440	00000	General	Educational	IM	171.91	Wage Assignments
Flex-Plan Services, Inc.	3/10/2014	IM*E0030299	00000	General	Educational	IM	13,023.68	Flexible Spending Accounts
Flex-Plan Services, Inc.	3/10/2014	IM*E0030299	00835	Fringe Benefit Unallocated	Educational	IM	692.75	Flex Spending Admin Fee
Great Lakes Higher Education Guaranty Cor	3/10/2014	IM*0140441	00000	General	Educational	IM	618.85	Wage Assignments
IL Fraternal Order of Police	3/10/2014	IM*E0030300	00000	General	Educational	IM	297.75	Professional Dues
Int'l Union of Oper Engineers	3/10/2014	IM*0140442	00000	General	Educational	IM	525.65	Professional Dues
Isac-Student Loan	3/10/2014	IM*0140443	00000	General	Educational	IM	311.98	Wage Assignments
Michigan State Disbursement Unit (misdu)	3/10/2014	IM*0140444	00000	General	Educational	IM	255.86	Wage Assignments
Office of Glenn B. Stearns	3/10/2014	IM*0140445	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	3/10/2014	IM*0140446	00000	General	Educational	IM	565.40	Wage Assignments
State Disbursement Unit	3/10/2014	IM*0140447	00000	General	Educational	IM	3,064.92	Wage Assignments
Truemper and Titiner, Limited	3/10/2014	IM*0140448	00000	General	Educational	IM	236.95	Wage Assignments
WI SCTF	3/10/2014	IM*0140449	00000	General	Educational	IM	917.23	Wage Assignments
Cardmember Service	3/11/2014	IM*0140521	00813	Board of Trustees	Educational	IM	6,186.88	Travel - Out of State
Elaine R. Green	3/11/2014	IM*0140450	00197	Human Services	Educational	IM	478.75	Consultants Exps
IL Dept of Revenue	3/12/2014	IM*0140523	00000	General	Educational	IM	279.01	Hotel/Motel Tax
Journey Educational	3/12/2014	IM*0140522	00293	Graphic Design	Educational	IM	3,598.00	Instructional Supplies
Nicor Gas	3/12/2014	IM*0140524	20064	Energy Monitoring	Operations & Maintenance	IM	2,811.11	Infrastructure Exps
Nicor Gas	3/12/2014	IM*0140525	20064	Energy Monitoring	Operations & Maintenance	IM	3,459.00	Infrastructure Exps
Village of Glen Ellyn	3/12/2014	IM*0140526	00000	General	Educational	IM	238.35	Hotel/Motel Tax
Airgas	3/13/2014	IM*E0030338	00257	Respiratory Tech	Educational	IM	46.64	Instructional Supplies
Airgas	3/13/2014	IM*E0030338	00285	Welding	Educational	IM	13,103.60	Equipment - Instructional
Atlas Bobcat, Inc.	3/13/2014	IM*E0030339	00713	Grounds	Operations & Maintenance	IM	1,183.50	Repair Material & Supplies
Castle-Printech Inc.	3/13/2014	IM*E0030340	12541	AUX Courier	Auxiliary Enterprises	IM	1,315.00	Printing Exps
Computer Discount Warehouse	3/13/2014	IM*E0030341	00057	Electronics	Educational	IM	482.94	Maintenance Services Exps
Computer Discount Warehouse	3/13/2014	IM*E0030341	00081	Interior Design	Educational	IM	129.61	Instructional Supplies
Computer Discount Warehouse	3/13/2014	IM*E0030341	00293	Graphic Design	Educational	IM	662.21	Instructional Supplies
Computer Discount Warehouse	3/13/2014	IM*E0030341	00433	Dean-Business & Technology	Educational	IM	110.14	Office Supplies
Computer Discount Warehouse	3/13/2014	IM*E0030341	15065	Learning Commons	Educational	IM	47.16	Instructional Supplies
Computer Discount Warehouse	3/13/2014	IM*E0030341	15240	Library	Educational	IM	147.37	Office Supplies
Computer Discount Warehouse	3/13/2014	IM*E0030341	16765	Information Technology	Educational	IM	3,053.31	Other Materials & Supplies Exp
Computer Discount Warehouse	3/13/2014	IM*E0030341	90111	IT Plan	Educational	IM	633.49	Other Contractual Services Exp
Consumers Packing Co	3/13/2014	IM*E0030342	00069	Culinary & Hospitality	Educational	IM	516.04	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Consumers Packing Co	3/13/2014	IM*E0030342	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	227.62	Instructional Supplies
Dentserve	3/13/2014	IM*E0030343	00153	Dental Hygiene	Educational	IM	370.02	Instructional Supplies
EBSCO Information Services	3/13/2014	IM*E0030344	15240	Library	Educational	IM	10.45	Publications
Edward Hospital & Health Serv	3/13/2014	IM*E0030345	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	458.00	Maintenance Services Exps
Follett Higher Education	3/13/2014	IM*E0030346	04341	SOS Family Literacy Ben 14	Restricted Purposes	IM	565.68	Instructional Supplies
Fortune Fish Company	3/13/2014	IM*E0030347	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	774.58	Instructional Supplies
Goodman Manufacturing	3/13/2014	IM*E0030380	00073	Heating. Air Cond & Refrig	Educational	IM	11,992.30	Equipment - Instructional
Grainger - Downers Grove	3/13/2014	IM*E0030348	00017	Automotive Technology	Educational	IM	102.60	Maintenance Services Exps
Grainger - Downers Grove	3/13/2014	IM*E0030348	00073	Heating. Air Cond & Refrig	Educational	IM	971.11	Instructional Supplies
Grainger - Downers Grove	3/13/2014	IM*E0030348	00089	Manufacturing Technology	Educational	IM	503.48	Instructional Supplies
Grainger - Downers Grove	3/13/2014	IM*E0030348	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	10,425.41	Maintenance Supplies
Heritage FS Inc.	3/13/2014	IM*E0030349	00701	Transportation	Educational	IM	7,897.64	Vehicle Supplies
Holstein's Garage	3/13/2014	IM*E0030350	00701	Transportation	Educational	IM	745.00	Maintenance Services Exps
Illinois Power Marketing D/B/A Homefield I	3/13/2014	IM*E0030351	00721	Utilities Dept	Operations & Maintenance	IM	3,181.28	Electricity Exps
Interiors for Business, Inc.	3/13/2014	IM*E0030352	20025	Space & Planning	Operations & Maintenance	IM	8,462.40	Building Remodeling Exps
J W Pepper Music	3/13/2014	IM*E0030353	00345	Music	Educational	IM	895.99	Instructional Supplies
KACOA Landscaping, Inc.	3/13/2014	IM*E0030354	00717	Maintenance Projects	Operations & Maintenance	IM	3,140.00	Maintenance Services Exps
Krage's Tire Centers Inc.	3/13/2014	IM*E0030355	00701	Transportation	Educational	IM	2,957.64	Maintenance Services Exps
Labriola Baking Company	3/13/2014	IM*E0030356	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	17.30	Instructional Supplies
Legat Architects	3/13/2014	IM*E0030357	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	6,000.00	Architectural Services Exps
Lencioni Wholesale Meats	3/13/2014	IM*E0030358	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,432.80	Instructional Supplies
Loebl Schlossman & Hackl, Inc.	3/13/2014	IM*E0030359	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	14,497.77	Architectural Services Exps
Meilner Mechanical Sales, Inc.	3/13/2014	IM*E0030360	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,371.22	Maintenance Supplies
Nicor Gas	3/13/2014	IM*E0030311	00721	Utilities Dept	Operations & Maintenance	IM	5,845.25	Gas Exps
Noel-Levitz, Inc.	3/13/2014	IM*E0030361	00817	Research & Analytics	Educational	IM	5,118.75	Consultants Exps
North Central College - Office of Conferenc	3/13/2014	IM*E0030362	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,475.00	Mileage O of Dist/O of State
OEI Products	3/13/2014	IM*E0030363	00713	Grounds	Operations & Maintenance	IM	228.50	Repair Material & Supplies
OmniUpdate, Inc. FKA Website ASP, Inc.	3/13/2014	IM*E0030364	00825	Marketing & Creative Services	Educational	IM	10,000.00	Other Contractual Services Exp
Press Photography Network	3/13/2014	IM*E0030337	00773	External Relations	Educational	IM	787.50	Other Contractual Services Exp
R. L. Bryan Company	3/13/2014	IM*E0030365	00444	Assoc VP Student Affairs Dept	Educational	IM	39.00	Office Supplies
Robert L. Jenkins	3/13/2014	IM*E0030336	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Schindler Elevator Corp.	3/13/2014	IM*E0030366	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,203.00	Facilities Maintenance Service
Shaker Recruitment Advertising	3/13/2014	IM*E0030367	00797	Human Resources Dept	Educational	IM	8,219.00	Advertising Exps
Sienalingue Srl.	3/13/2014	IM*W188	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	705.29	International Travel
Sirchie Finger Print Labs.	3/13/2014	IM*E0030368	00697	Police Dept	Educational	IM	209.30	Other supplies
Snap-On Industrial	3/13/2014	IM*E0030369	00017	Automotive Technology	Educational	IM	202.25	Maintenance Services Exps
Sodexo	3/13/2014	IM*E0030370	00077	Ornamental Horticulture	Educational	IM	150.00	Instructional Supplies
Sodexo	3/13/2014	IM*E0030370	00217	Assoc Dean-Hlth & Biological S	Educational	IM	41.25	Conference/Meeting Exp- Local
Sodexo	3/13/2014	IM*E0030370	00393	Teaching/Learning Cntr	Educational	IM	15.75	Other Conf & Meeting Exp a
Sodexo	3/13/2014	IM*E0030370	00433	Dean-Business & Technology	Educational	IM	150.00	Conference/Meeting Exp- Local
Sodexo	3/13/2014	IM*E0030370	00441	Assoc. VP Academic Affairs	Educational	IM	134.97	Conference/Meeting Exp- Local
Sodexo	3/13/2014	IM*E0030370	00473	Career Services Center	Educational	IM	527.50	Conference/Meeting Exp- Local
Sodexo	3/13/2014	IM*E0030370	00813	Board of Trustees	Educational	IM	31.50	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	3/13/2014	IM*E0030370	00821	Resource Dvlt Office	Educational	IM	2,680.02	Conference/Meeting Exp- Local
Sodexo	3/13/2014	IM*E0030370	00825	Marketing & Creative Services	Educational	IM	2,408.67	Conference/Meeting Exp- Local
Sodexo	3/13/2014	IM*E0030370	11301	AUX MAC Operations	Auxiliary Enterprises	IM	27.89	Purchase for Resale
Sodexo	3/13/2014	IM*E0030370	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	991.50	Conference/Meeting Exp- Local
Sodexo	3/13/2014	IM*E0030370	63001	Contract Training CE	Auxiliary Enterprises	IM	277.25	Instructional Service Contr
Sodexo	3/13/2014	IM*E0030370	99379	Human Services Network	Agency Funds	IM	95.75	Funds Held in Custody of Othr
Sodexo	3/13/2014	IM*E0030370	99487	M.I.T.O.P. Conf	Agency Funds	IM	4,880.75	Funds Held in Custody of Othr
Solo	3/13/2014	IM*E0030371	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	800.00	Mileage O of Dist/O of State
Stivers Staffing Services	3/13/2014	IM*E0030372	00461	Registration	Educational	IM	446.19	Other Contractual Services Exp
Stivers Staffing Services	3/13/2014	IM*E0030372	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	700.00	Other Contractual Services Exp
Stivers Staffing Services	3/13/2014	IM*E0030372	14625	Aux Continuing Education	Auxiliary Enterprises	IM	437.50	Other Contractual Services Exp
Stivers Staffing Services	3/13/2014	IM*E0030372	65001	Law Enforcement CE	Auxiliary Enterprises	IM	708.75	Instructional Service Contr
Supreme Lobster, Seafood	3/13/2014	IM*E0030373	00069	Culinary & Hospitality	Educational	IM	285.79	Instructional Supplies
Supreme Lobster, Seafood	3/13/2014	IM*E0030373	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	858.23	Instructional Supplies
Taylor & Francis Group, LLC	3/13/2014	IM*E0030374	15240	Library	Educational	IM	178.08	Books and Binding Costs
Testa Produce, Inc.	3/13/2014	IM*E0030375	00069	Culinary & Hospitality	Educational	IM	1,251.71	Instructional Supplies
Testa Produce, Inc.	3/13/2014	IM*E0030375	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	533.41	Instructional Supplies
Testing Service Corp.	3/13/2014	IM*E0030376	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	2,681.33	Other Contractual Services Exp
Tetra Tech, Inc.	3/13/2014	IM*E0030377	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	2,931.26	Other supplies
Tetra Tech, Inc.	3/13/2014	IM*E0030377	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	5,429.62	Travel - In Dist / In State
Tree Towns Repro Service	3/13/2014	IM*E0030378	00700	Construction Administration	Operations & Maintenance	IM	42.00	Office Supplies
University of London	3/13/2014	IM*W187	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	6,224.19	International Travel
CILC Consortium for IL Learning Communiti	3/14/2014	IM*0140527	00789	VP Academic Affairs Dept	Educational	IM	1,750.00	Conference/Meeting Exp- Local
College of DuPage	3/14/2014	IM*0140529	00241	Physics	Educational	IM	340.23	Instructional Supplies
College of DuPage	3/14/2014	IM*0140529	00381	Field & Interdiscp Studies	Educational	IM	79.95	Office Supplies
College of DuPage	3/14/2014	IM*0140529	00697	Police Dept	Educational	IM	39.76	Other supplies
College of DuPage	3/14/2014	IM*0140529	15240	Library	Educational	IM	162.62	Office Supplies
College of DuPage	3/14/2014	IM*0140529	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,222.02	Tip Wages
College of DuPage	3/14/2014	IM*0140529	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	27.25	Instructional Supplies
College of DuPage	3/14/2014	IM*0140529	18004	Inn at Water's Edge	Educational	IM	27.67	Instructional Supplies
IL Dept of Revenue	3/14/2014	IM*A307	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	36.00	Sales Tax
IL Dept of Revenue	3/14/2014	IM*A307	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	879.00	Sales Tax
IL Dept of Revenue	3/14/2014	IM*A307	11301	AUX MAC Operations	Auxiliary Enterprises	IM	311.00	Sales Tax
IL Dept of Revenue	3/14/2014	IM*A307	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,799.00	Sales Tax
Auto Progress, Inc.	3/18/2014	IM*0140583	00017	Automotive Technology	Educational	IM	8,250.00	Equipment - Instructional
City of Naperville	3/18/2014	IM*0140584	00717	Maintenance Projects	Operations & Maintenance	IM	45.00	Maintenance Services Exps
City of Naperville - Utilities	3/18/2014	IM*0140585	00721	Utilities Dept	Operations & Maintenance	IM	3,542.39	Electricity Exps
FCWRD	3/18/2014	IM*0140586	00721	Utilities Dept	Operations & Maintenance	IM	19.65	Water - Sewage Exps
Groot Industries	3/18/2014	IM*0140587	00721	Utilities Dept	Operations & Maintenance	IM	618.00	Refuse Disposal Exps
Valley Honda	3/18/2014	IM*0140582	00017	Automotive Technology	Educational	IM	8,256.27	Equipment - Instructional
Village of Carol Stream	3/18/2014	IM*0140588	00721	Utilities Dept	Operations & Maintenance	IM	25.49	Water - Sewage Exps
Village of Glen Ellyn	3/18/2014	IM*E0030414	00721	Utilities Dept	Operations & Maintenance	IM	11,681.93	Water - Sewage Exps
Village of Westmont	3/18/2014	IM*E0030415	00721	Utilities Dept	Operations & Maintenance	IM	95.10	Water - Sewage Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Wirtz Beverage Illinois	3/18/2014	IM*E0030417	11301	AUX MAC Operations	Auxiliary Enterprises	IM	1,355.39	Purchase for Resale
Wirtz Beverage Illinois	3/18/2014	IM*E0030417	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	172.84	Instructional Supplies
Accurate Document Destruction, Inc.	3/19/2014	IM*E0030592	00721	Utilities Dept	Operations & Maintenance	IM	376.00	Refuse Disposal Exps
Accurate Printing Repair	3/19/2014	IM*E0030593	00745	Staff Services-Print Shop	Educational	IM	180.50	Maintenance Services Exps
Advanced Parts & Services	3/19/2014	IM*E0030594	00069	Culinary & Hospitality	Educational	IM	308.00	Maintenance Services Exps
Airgas	3/19/2014	IM*E0030595	00153	Dental Hygiene	Educational	IM	426.57	Instructional Supplies
Amsan	3/19/2014	IM*E0030596	00689	Custodial Dept	Educational	IM	1,692.39	Maintenance Supplies
Angelo Caputo's Fresh Markets	3/19/2014	IM*E0030597	00113	Vocational Skills	Educational	IM	28.18	Instructional Supplies
ARC Disposal-Republic SVC #551	3/19/2014	IM*E0030598	00721	Utilities Dept	Operations & Maintenance	IM	113.89	Refuse Disposal Exps
Benjamin C. Johnson	3/19/2014	IM*E0030590	11001	Director of Performing Arts	Educational	IM	1,044.00	Other Contractual Services Exp
Benjamin C. Johnson	3/19/2014	IM*E0030590	11401	AUX MAC Rental	Auxiliary Enterprises	IM	306.00	Other Contractual Services Exp
Benjamin C. Johnson	3/19/2014	IM*E0030590	11601	AUX MAC Touring	Auxiliary Enterprises	IM	401.00	Other Contractual Services Exp
Binny's Beverage Depot	3/19/2014	IM*E0030599	00069	Culinary & Hospitality	Educational	IM	66.96	Instructional Supplies
Blackstone Audio	3/19/2014	IM*E0030600	15240	Library	Educational	IM	16.00	Books and Binding Costs
BWM Global	3/19/2014	IM*E0030601	00825	Marketing & Creative Services	Educational	IM	1,875.00	Printing Exps
BWM Global	3/19/2014	IM*E0030601	00825	Marketing & Creative Services	Educational	IM	2,625.00	Advertising Exps
BWM Global	3/19/2014	IM*E0030601	15240	Library	Educational	IM	475.00	Office Supplies
Cambridge University Press	3/19/2014	IM*E0030602	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	881.33	Instructional Supplies
Cambridge University Press	3/19/2014	IM*E0030602	15240	Library	Educational	IM	122.84	Books and Binding Costs
Carnow, Conibear & Assoc. Ltd	3/19/2014	IM*E0030603	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,075.00	Equipment - Office
Carolina Biological	3/19/2014	IM*E0030604	00077	Ornamental Horticulture	Educational	IM	170.85	Instructional Supplies
Castle-Printech Inc.	3/19/2014	IM*E0030605	12541	AUX Courier	Auxiliary Enterprises	IM	1,935.00	Printing Exps
Chef by Request - CBR Ind.	3/19/2014	IM*E0030606	11601	AUX MAC Touring	Auxiliary Enterprises	IM	256.60	Conference/Meeting Exp- Local
Chicagoland Beverage Company	3/19/2014	IM*E0030607	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	228.75	Instructional Supplies
Clark Security Products	3/19/2014	IM*E0030608	00709	Bldng Constr & Repair	Operations & Maintenance	IM	153.47	Maintenance Supplies
Clesen Wholesale	3/19/2014	IM*E0030609	00713	Grounds	Operations & Maintenance	IM	1,967.50	Maintenance Supplies
Columbia Dentoform	3/19/2014	IM*E0030610	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	221.49	Instructional Supplies
Computer Discount Warehouse	3/19/2014	IM*E0030611	00141	Certified Nurse Assistant	Educational	IM	375.06	Equip < $2,500 per item
Computer Discount Warehouse	3/19/2014	IM*E0030611	00233	Assoc Dean-Physical Education	Educational	IM	69.52	Audio/Visual Materials
Computer Discount Warehouse	3/19/2014	IM*E0030611	00301	Assoc Dean Humanities Dept	Educational	IM	207.60	Instructional Supplies
Computer Discount Warehouse	3/19/2014	IM*E0030611	00353	Photography	Educational	IM	829.92	Instructional Supplies
Computer Discount Warehouse	3/19/2014	IM*E0030611	00433	Dean-Business & Technology	Educational	IM	92.45	Office Supplies
Computer Discount Warehouse	3/19/2014	IM*E0030611	00729	Vice President-Administration	Educational	IM	75.45	Office Supplies
Computer Discount Warehouse	3/19/2014	IM*E0030611	00737	Faculty/Staff Sppt Cntr	Educational	IM	47.99	Office Supplies
Computer Discount Warehouse	3/19/2014	IM*E0030611	14145	Naperville Regional Center	Educational	IM	56.95	Office Supplies
Computer Discount Warehouse	3/19/2014	IM*E0030611	14625	Aux Continuing Education	Auxiliary Enterprises	IM	403.61	Office Supplies
Computer Discount Warehouse	3/19/2014	IM*E0030611	15065	Learning Commons	Educational	IM	349.46	Instructional Supplies
Computer Discount Warehouse	3/19/2014	IM*E0030611	61015	Computers CE	Auxiliary Enterprises	IM	570.47	Instructional Supplies
Computer Discount Warehouse	3/19/2014	IM*E0030611	65001	Law Enforcement CE	Auxiliary Enterprises	IM	736.76	Office Supplies
Consumers Packing Co	3/19/2014	IM*E0030612	00069	Culinary & Hospitality	Educational	IM	572.32	Instructional Supplies
Consumers Packing Co	3/19/2014	IM*E0030612	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,068.40	Instructional Supplies
Contemporary Publishing Co. of Raleigh Inc	3/19/2014	IM*E0030613	15065	Learning Commons	Educational	IM	2,657.00	Instructional Supplies
Cream Wine Company, LLC	3/19/2014	IM*E0030614	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	176.00	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Distant Journeys Inc.	3/19/2014	IM*E0030615	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,400.00	International Travel
Earley Insulation, Inc.	3/19/2014	IM*E0030616	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	4,995.00	Other Contractual Services Exp
Edward Hospital & Health Serv	3/19/2014	IM*E0030617	00141	Certified Nurse Assistant	Educational	IM	80.00	Instructional Supplies
Ellucian	3/19/2014	IM*E0030618	90111	IT Plan	Educational	IM	250.00	IT Maintenance Services
Ellucian	3/19/2014	IM*E0030618	90111	IT Plan	Educational	IM	1,375.00	Other Contractual Services Exp
ETS-Educational Testing Service	3/19/2014	IM*E0030619	00789	VP Academic Affairs Dept	Educational	IM	3,747.94	Instructional Supplies
Flex-Plan Services, Inc.	3/19/2014	IM*E0030620	00835	Fringe Benefit Unallocated	Educational	IM	680.00	Flex Spending Admin Fee
Follett Higher Education	3/19/2014	IM*E0030621	00000	General	Educational	IM	16,858.91	Other Students Bookbills
Follett Higher Education	3/19/2014	IM*E0030621	63001	Contract Training CE	Auxiliary Enterprises	IM	175.35	Instructional Supplies
Fortune Fish Company	3/19/2014	IM*E0030622	00069	Culinary & Hospitality	Educational	IM	186.89	Instructional Supplies
Fortune Fish Company	3/19/2014	IM*E0030622	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	387.06	Instructional Supplies
Fortune Fish Company	3/19/2014	IM*E0030622	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	447.39	Instructional Supplies
Franczek Radelet	3/19/2014	IM*E0030623	00833	General Institutional - Ed	Educational	IM	13,826.07	Legal Services Exps
Gaylord Brothers Inc.	3/19/2014	IM*E0030624	15240	Library	Educational	IM	493.89	Office Supplies
Gaylord Brothers Inc.	3/19/2014	IM*E0030624	15265	Library Administration	Educational	IM	4,050.91	Equipment - Instructional
Goodman Manufacturing	3/19/2014	IM*E0030625	00073	Heating. Air Cond & Refrig	Educational	IM	677.04	Instructional Supplies
Grainger - Downers Grove	3/19/2014	IM*E0030626	00233	Assoc Dean-Physical Education	Educational	IM	32.94	Office Supplies
Grainger - Downers Grove	3/19/2014	IM*E0030626	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,375.65	Maintenance Supplies
Grainger - Downers Grove	3/19/2014	IM*E0030626	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	226.58	Non-Capital equipment
GW Berkheimer Co. Inc.	3/19/2014	IM*E0030627	00073	Heating. Air Cond & Refrig	Educational	IM	12,409.12	Equipment - Instructional
Heritage Wine Cellars, Inc.	3/19/2014	IM*E0030629	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,003.00	Instructional Supplies
Heritage Wine Cellars, Inc.	3/19/2014	IM*E0030629	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	352.50	Instructional Supplies
H-O-H Water Technology Inc.	3/19/2014	IM*E0030628	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,842.50	Maintenance Supplies
Holstein's Garage	3/19/2014	IM*E0030630	00701	Transportation	Educational	IM	30.00	Maintenance Services Exps
Honeywell Int'l Inc.	3/19/2014	IM*E0030631	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	10,814.16	Facilities Maintenance Service
HP Products Corporation	3/19/2014	IM*E0030632	00689	Custodial Dept	Educational	IM	3,563.60	Maintenance Supplies
Interiors for Business, Inc.	3/19/2014	IM*E0030633	14230	Testing	Educational	IM	3,591.70	Non-Capital equipment
JMA Construction Inc.	3/19/2014	IM*E0030634	20064	Energy Monitoring	Operations & Maintenance	IM	1,075.00	Infrastructure Exps
KACOA Landscaping, Inc.	3/19/2014	IM*E0030635	00717	Maintenance Projects	Operations & Maintenance	IM	3,400.00	Maintenance Services Exps
Kilgore International	3/19/2014	IM*E0030636	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	553.78	Instructional Supplies
Krage's Tire Centers Inc.	3/19/2014	IM*E0030637	00701	Transportation	Educational	IM	921.72	Maintenance Services Exps
Labriola Baking Company	3/19/2014	IM*E0030638	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	149.54	Instructional Supplies
Lee's Foodservice Parts	3/19/2014	IM*E0030639	13160	AUX Food Service	Auxiliary Enterprises	IM	1,157.48	Maintenance Services Exps
Legat Architects	3/19/2014	IM*E0030640	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	2,070.00	Equipment - Office
Legat Architects	3/19/2014	IM*E0030640	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	2,425.50	Architectural Services Exps
Lencioni Wholesale Meats	3/19/2014	IM*E0030642	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,100.85	Instructional Supplies
Len's Ace Hardware Inc.	3/19/2014	IM*E0030641	11001	Director of Performing Arts	Educational	IM	21.13	Other supplies
Loebl Schlossman & Hackl, Inc.	3/19/2014	IM*E0030643	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	8,713.80	Architectural Services Exps
Mac's Auto Supply	3/19/2014	IM*E0030644	00701	Transportation	Educational	IM	5,696.73	Maintenance Services Exps
Magnaserv Enterprises, Inc.	3/19/2014	IM*E0030645	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Mapformation	3/19/2014	IM*E0030646	00709	Bldng Constr & Repair	Operations & Maintenance	IM	650.00	Other Materials & Supplies Exp
Maverick Wine Co., LLC	3/19/2014	IM*E0030647	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	320.00	Instructional Supplies
McGraw-Hill Global Education	3/19/2014	IM*E0030648	15240	Library	Educational	IM	53.00	Books and Binding Costs

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Member Benefits, Inc.	3/19/2014	IM*E0030649	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	324.67	Advertising Exps
Merrimac Solutions, Inc.	3/19/2014	IM*E0030650	00041	Computer & Internetworking	Educational	IM	1,746.00	Maintenance Services Exps
Merrimac Solutions, Inc.	3/19/2014	IM*E0030650	00041	Computer & Internetworking	Educational	IM	4,092.00	Instructional Supplies
Mickey's Linens	3/19/2014	IM*E0030651	00069	Culinary & Hospitality	Educational	IM	628.98	Instructional Supplies
Mickey's Linens	3/19/2014	IM*E0030651	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,570.22	Instructional Supplies
Mouser Electronics	3/19/2014	IM*E0030652	00053	Electro Mechanical Tech	Educational	IM	394.29	Instructional Supplies
Mouser Electronics	3/19/2014	IM*E0030652	00057	Electronics	Educational	IM	51.92	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	3/19/2014	IM*E0030653	00017	Automotive Technology	Educational	IM	44.28	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	3/19/2014	IM*E0030653	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,590.49	Instructional Supplies
NAPCO Steel	3/19/2014	IM*E0030654	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	998.75	Instructional Supplies
Neuco	3/19/2014	IM*E0030655	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	289.46	Maintenance Supplies
New Liberty Distributors, Ltd	3/19/2014	IM*E0030656	12931	Student Life Dept	Educational	IM	840.00	Advertising Exps
OEI Products	3/19/2014	IM*E0030657	00713	Grounds	Operations & Maintenance	IM	117.50	Repair Material & Supplies
Orozco Construction Group	3/19/2014	IM*E0030658	00709	Bldng Constr & Repair	Operations & Maintenance	IM	3,000.00	Facilities Maintenance Service
Pace Suburban Bus	3/19/2014	IM*E0030659	12961	AUX Front Desk - SL	Agency Funds	IM	1,715.00	Funds Held in Custody of Othr
Pasco Scientific Co.	3/19/2014	IM*E0030660	00241	Physics	Educational	IM	240.00	Instructional Supplies
Patterson Dental	3/19/2014	IM*E0030661	00153	Dental Hygiene	Educational	IM	182.30	Instructional Supplies
Pocket Nurse	3/19/2014	IM*E0030662	00225	Nursing ADN	Educational	IM	865.08	Instructional Supplies
Power Systems	3/19/2014	IM*E0030663	00233	Assoc Dean-Physical Education	Educational	IM	782.33	Instructional Supplies
Prairie Display Chicago Inc.	3/19/2014	IM*E0030664	00825	Marketing & Creative Services	Educational	IM	7,205.61	Advertising Exps
Press Photography Network	3/19/2014	IM*E0030591	00773	External Relations	Educational	IM	250.00	Other Contractual Services Exp
Press Photography Network	3/19/2014	IM*E0030591	00825	Marketing & Creative Services	Educational	IM	5,000.00	Other Contractual Services Exp
Pro Education Solutions Inc.	3/19/2014	IM*E0030665	00449	Financial Aid	Educational	IM	1,747.50	Other Contractual Services Exp
Proforma Premiums	3/19/2014	IM*E0030666	15240	Library	Educational	IM	72.23	Advertising Exps
Proquest LLC	3/19/2014	IM*E0030667	15240	Library	Educational	IM	1,675.75	Books and Binding Costs
Radio Research Consortium	3/19/2014	IM*E0030668	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	3,100.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	3/19/2014	IM*E0030669	00697	Police Dept	Educational	IM	159.98	Other supplies
Rejuvenation Massage	3/19/2014	IM*E0030670	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Russo's Produce, Inc	3/19/2014	IM*E0030671	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,335.25	Instructional Supplies
SCBAS Inc.	3/19/2014	IM*E0030672	00181	Fire Science	Educational	IM	874.50	Maintenance Services Exps
School Health Corp/Sports Health	3/19/2014	IM*E0030673	14165	SLEA ED fund	Educational	IM	101.70	Instructional Supplies
School Health Corp/Sports Health	3/19/2014	IM*E0030673	17600	AUX PE Facilities	Auxiliary Enterprises	IM	941.67	Maintenance Services Exps
Sigmanet	3/19/2014	IM*E0030674	00041	Computer & Internetworking	Educational	IM	10,101.00	Instructional Supplies
Signature Cleaners of Univ Commons	3/19/2014	IM*E0030675	11401	AUX MAC Rental	Auxiliary Enterprises	IM	125.00	Other Contractual Services Exp
SNI Solutions	3/19/2014	IM*E0030676	00713	Grounds	Operations & Maintenance	IM	3,418.80	Maintenance Supplies
Southside Control Supply Company	3/19/2014	IM*E0030677	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	94.87	Maintenance Supplies
Staysail Enterprises	3/19/2014	IM*E0030678	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	350.00	Other Contractual Services Exp
Staysail Enterprises	3/19/2014	IM*E0030678	12271	College Theatre	Educational	IM	350.00	Other Contractual Services Exp
Stivers Staffing Services	3/19/2014	IM*E0030679	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	1,746.51	Other Contractual Services Exp
Stivers Staffing Services	3/19/2014	IM*E0030679	00461	Registration	Educational	IM	5,833.62	Other Contractual Services Exp
Stivers Staffing Services	3/19/2014	IM*E0030679	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	700.00	Other Contractual Services Exp
Storage Battery Systems	3/19/2014	IM*E0030680	16765	Information Technology	Educational	IM	5,890.00	IT Maintenance Services
StreamGuys, Inc	3/19/2014	IM*E0030681	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	836.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Structural Concepts Corp	3/19/2014	IM*E0030682	13160	AUX Food Service	Auxiliary Enterprises	IM	118.42	Maintenance Services Exps
Supreme Lobster, Seafood	3/19/2014	IM*E0030683	00069	Culinary & Hospitality	Educational	IM	282.60	Instructional Supplies
Supreme Lobster, Seafood	3/19/2014	IM*E0030683	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	506.25	Instructional Supplies
Swiftkick	3/19/2014	IM*E0030684	00819	Student Engagement	Educational	IM	1,500.00	Other Contractual Services Exp
Testa Produce, Inc.	3/19/2014	IM*E0030685	00069	Culinary & Hospitality	Educational	IM	921.55	Instructional Supplies
Testa Produce, Inc.	3/19/2014	IM*E0030685	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	525.98	Instructional Supplies
Testa Produce, Inc.	3/19/2014	IM*E0030685	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,480.54	Instructional Supplies
Testing Service Corp.	3/19/2014	IM*E0030686	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	492.60	Other Contractual Services Exp
Tiger Direct	3/19/2014	IM*E0030687	90111	IT Plan	Educational	IM	1,977.25	Other Contractual Services Exp
Today's Business Solution	3/19/2014	IM*E0030688	15240	Library	Educational	IM	1,500.00	Non-Capital equipment
Tony Armour Photography	3/19/2014	IM*E0030689	00825	Marketing & Creative Services	Educational	IM	425.00	Other Contractual Services Exp
Total Promotions, Inc.	3/19/2014	IM*E0030690	65001	Law Enforcement CE	Auxiliary Enterprises	IM	731.00	Instructional Service Contr
Tribune Media Group	3/19/2014	IM*E0030691	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	400.00	Advertising Exps
Troxell Communications	3/19/2014	IM*E0030692	90111	IT Plan	Educational	IM	1,458.00	Other Contractual Services Exp
Tuohy Horticultural Enterprise	3/19/2014	IM*E0030693	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	341.48	Purchase for Resale
Uline	3/19/2014	IM*E0030694	00297	Art	Educational	IM	156.80	Instructional Supplies
Uline	3/19/2014	IM*E0030694	00765	Warehouse	Educational	IM	920.77	Instructional Supplies
Uline	3/19/2014	IM*E0030694	12301	Gahlberg Gallery	Educational	IM	971.15	Other supplies
Warehouse Direct - Mt. Prospect	3/19/2014	IM*E0030695	15240	Library	Educational	IM	738.70	Non-Capital equipment
Weld-All	3/19/2014	IM*E0030696	00285	Welding	Educational	IM	2,495.00	Instructional Supplies
WideOpenWest IL, LLC(WOW)	3/19/2014	IM*E0030697	18004	Inn at Water's Edge	Educational	IM	468.68	Other Contractual Services Exp
WLM World Travel	3/19/2014	IM*E0030698	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	3,806.70	International Travel
Women Make Movies	3/19/2014	IM*E0030699	15240	Library	Educational	IM	645.00	Books and Binding Costs
World Point ECC, Inc.	3/19/2014	IM*E0030700	00181	Fire Science	Educational	IM	493.95	Instructional Supplies
Xerox Corp - PA	3/19/2014	IM*E0030701	15040	Bloommingdale Learning Commons	Educational	IM	291.00	Other Contractual Services Exp
AAFPE American Assoc. for Paralegal Educa	3/20/2014	IM*0140931	99470	Lex Paralegal Honor Society	Agency Funds	IM	630.00	Funds Held in Custody of Othr
Advanced Disposal Service Midwest LLC	3/20/2014	IM*0140932	00721	Utilities Dept	Operations & Maintenance	IM	8,770.40	Refuse Disposal Exps
Adventure Theatre Inc	3/20/2014	IM*0140933	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
ALA Library	3/20/2014	IM*0140935	15240	Library	Educational	IM	37.50	Books and Binding Costs
Alexander Fuentes	3/20/2014	IM*0141076	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Alibris	3/20/2014	IM*0140936	15240	Library	Educational	IM	142.70	Books and Binding Costs
Allan M. Engeldahl	3/20/2014	IM*0141057	00835	Fringe Benefit Unallocated	Educational	IM	700.00	Retiree Medicare Supplement
Allen Paper Company	3/20/2014	IM*0140937	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	211.60	Instructional Supplies
Amalgamated Bank of Chicago	3/20/2014	IM*0140938	00849	Bond & Interest Series TAXES	Bond & Interest	IM	600.00	Other Expenditure
Amazon	3/20/2014	IM*0140939	15240	Library	Educational	IM	2,621.27	Books and Binding Costs
Amer Health Information	3/20/2014	IM*0140940	00189	Health Inform Tech	Educational	IM	4,150.00	Instructional Service Contr
American Hotel Register Company	3/20/2014	IM*0140941	18004	Inn at Water's Edge	Educational	IM	736.64	Instructional Supplies
American Hydrotech, Inc.	3/20/2014	IM*0140942	32758	#758 Signage	Operations & Maint-Restricted	IM	488.12	Building Remodeling Exps
American Public Media	3/20/2014	IM*0140943	06104	CPB/WDCB FY14	Restricted Purposes	IM	108.34	Other Contractual Services Exp
Ami C. Rupani	3/20/2014	IM*0141261	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	100.00	Consultants Exps
Amvets Ladies Auxiliary/Amvets	3/20/2014	IM*0140944	98043	AMVETS	Agency Funds	IM	99.00	Agency Scholarships
Andrew A. Seitz	3/20/2014	IM*0141273	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	770.00	Consultants Exps
Andrew A. Seitz	3/20/2014	IM*0141273	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	238.61	Travel - In Dist / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Anna J. Nelson	3/20/2014	IM*0141197	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	480.00	Consultants Exps
Anna J. Nelson	3/20/2014	IM*0141197	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	123.15	Travel - In Dist / In State
Anna J. Nelson	3/20/2014	IM*0141197	14225	Continuing Education ED fund	Educational	IM	1,190.00	Other Contractual Services Exp
Anthony Merino	3/20/2014	IM*0141178	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	1,700.00	Consultants Exps
Armstrong Medical Industries	3/20/2014	IM*0140947	00181	Fire Science	Educational	IM	1,415.00	Instructional Supplies
Armstrong Medical Industries	3/20/2014	IM*0140947	00233	Assoc Dean-Physical Education	Educational	IM	328.08	Instructional Supplies
Art Kasak	3/20/2014	IM*0141135	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Association of Advancement Services Profe	3/20/2014	IM*0140948	00821	Resource Dvlt Office	Educational	IM	49.00	Conference/Meeting Exp- Local
AT&T - Aurora	3/20/2014	IM*0140949	00429	Dean-Health & Sciences	Educational	IM	56.78	Telephone Exps
AT&T - Aurora	3/20/2014	IM*0140949	00721	Utilities Dept	Operations & Maintenance	IM	290.28	Gas Exps
AT&T - Aurora	3/20/2014	IM*0140949	00821	Resource Dvlt Office	Educational	IM	583.94	Telephone Exps
AT&T - Aurora	3/20/2014	IM*0140949	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	450.44	Telephone Exps
AT&T - Aurora	3/20/2014	IM*0140949	11301	AUX MAC Operations	Auxiliary Enterprises	IM	113.99	Telephone Exps
AT&T - Aurora	3/20/2014	IM*0140949	14005	Addison Regional Center	Educational	IM	227.56	Telephone Exps
AT&T - Aurora	3/20/2014	IM*0140949	14045	Carol Stream Center	Educational	IM	422.52	Telephone Exps
AT&T - Aurora	3/20/2014	IM*0140949	14205	Westmont Regional Center	Educational	IM	1,923.11	Telephone Exps
AT&T - Aurora	3/20/2014	IM*0140949	14225	Continuing Education ED fund	Educational	IM	398.40	Telephone Exps
AT&T - Aurora	3/20/2014	IM*0140950	14225	Continuing Education ED fund	Educational	IM	123.22	Telephone Exps
AT&T - Carol Stream	3/20/2014	IM*0140951	16465	O&M Telephone	Operations & Maintenance	IM	5,097.51	Telephone Exps
AT&T - Carol Stream	3/20/2014	IM*0140951	16765	Information Technology	Educational	IM	1,379.32	Telephone Exps
AT&T - Carol Stream	3/20/2014	IM*0140951	67001	CDL CE	Auxiliary Enterprises	IM	58.82	Telephone Exps
AT&T - Carol Stream	3/20/2014	IM*0140952	16465	O&M Telephone	Operations & Maintenance	IM	8,820.67	Telephone Exps
AT&T - Carol Stream	3/20/2014	IM*0140953	16465	O&M Telephone	Operations & Maintenance	IM	3,920.90	Telephone Exps
AT&T - Carol Stream	3/20/2014	IM*0140954	16465	O&M Telephone	Operations & Maintenance	IM	1,705.28	Telephone Exps
AT&T - Carol Stream	3/20/2014	IM*0140955	16465	O&M Telephone	Operations & Maintenance	IM	161.76	Telephone Exps
At&t -Datacomm, Inc.	3/20/2014	IM*0140956	16765	Information Technology	Educational	IM	2,485.00	IT Maintenance Services
AT&T Mobility	3/20/2014	IM*0140957	00445	Admissions	Educational	IM	236.25	Other Contractual Services Exp
AT&T Mobility	3/20/2014	IM*0140957	00449	Financial Aid	Educational	IM	52.50	Cell Phone Allowance
AT&T Mobility	3/20/2014	IM*0140957	00457	Records	Educational	IM	26.25	Maintenance Services Exps
AT&T Mobility	3/20/2014	IM*0140957	16765	Information Technology	Educational	IM	255.07	Cell Phone Allowance
Automated Logic	3/20/2014	IM*0140958	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	720.00	Facilities Maintenance Service
B & H Photo Video	3/20/2014	IM*0140959	90111	IT Plan	Educational	IM	5,025.00	IT Maintenance Services
B&H Photo Video Pro Audio, Inc	3/20/2014	IM*0140960	00341	Motion Picture Television	Educational	IM	2,653.00	Instructional Supplies
B&H Photo Video Pro Audio, Inc	3/20/2014	IM*0140960	16815	Television/ Audio	Educational	IM	171.35	Audio/Visual Materials
B&H Photo Video Pro Audio, Inc	3/20/2014	IM*0140960	16815	Television/ Audio	Educational	IM	4,999.00	Equipment - Instructional
Baker & Taylor Books	3/20/2014	IM*0140962	15240	Library	Educational	IM	3,835.00	Other Contractual Services Exp
Baker & Taylor Books	3/20/2014	IM*0140962	15240	Library	Educational	IM	9,176.42	Books and Binding Costs
Baker & Taylor Books	3/20/2014	IM*0140963	15240	Library	Educational	IM	3,271.08	Books and Binding Costs
Ball Horticulture Company	3/20/2014	IM*0140964	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	575.36	Purchase for Resale
Barbara J. Frank	3/20/2014	IM*0141073	11401	AUX MAC Rental	Auxiliary Enterprises	IM	102.00	Other Contractual Services Exp
Barbara K. Hall	3/20/2014	IM*0141095	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Benjamin Saville	3/20/2014	IM*0141268	00000	General	Educational	IM	194.32	Imprest - Aged Uncashed
Bernan	3/20/2014	IM*0140966	15240	Library	Educational	IM	7.35	Books and Binding Costs

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Bestway Charter Transportation	3/20/2014	IM*0140967	12043	Track & Field Team	Educational	IM	1,232.00	Non-Capital equipment
Beverly L. Parota	3/20/2014	IM*0141231	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	866.25	Consultants Exps
Bio-Rad Laboratories, Inc.	3/20/2014	IM*0140969	00145	Chemistry	Educational	IM	79.80	Instructional Supplies
Blackbaud	3/20/2014	IM*0140970	00821	Resource Dvlt Office	Educational	IM	1,113.00	Consultants Exps
Bloomingdale Chamber of	3/20/2014	IM*0140971	00385	Community Relations Dept	Educational	IM	25.00	Dues
Bob St. Leger	3/20/2014	IM*0141293	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Bobby Daw	3/20/2014	IM*0141036	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Bradley Breakfield	3/20/2014	IM*0140975	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	IM	150.00	Other Contractual Services Exp
Breaching Technologies, Inc.	3/20/2014	IM*0140974	00181	Fire Science	Educational	IM	2,000.00	Instructional Supplies
Brian Fitzgerald	3/20/2014	IM*0141066	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Bridge Communities	3/20/2014	IM*0140977	98072	Bridges Communities	Agency Funds	IM	383.00	Agency Scholarships
Brill USA, Inc.	3/20/2014	IM*0140978	15240	Library	Educational	IM	142.88	Books and Binding Costs
Brink's, Inc	3/20/2014	IM*0140979	00757	Finance Office	Educational	IM	168.89	Financial Charges & Adjust
Brownell's	3/20/2014	IM*0140980	14165	SLEA ED fund	Educational	IM	729.25	Instructional Supplies
Bruce Cumings	3/20/2014	IM*0141031	00389	International Studies	Educational	IM	500.00	Other Conf & Meeting Exp a
Buikema's Ace Hardware - Wheaton	3/20/2014	IM*0140981	00689	Custodial Dept	Educational	IM	113.96	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	3/20/2014	IM*0140981	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	137.30	Maintenance Supplies
Bullfrog Films Inc.	3/20/2014	IM*0140982	15240	Library	Educational	IM	305.00	Books and Binding Costs
Bumper to Bumper	3/20/2014	IM*0140983	00017	Automotive Technology	Educational	IM	468.78	Instructional Supplies
Bumper to Bumper	3/20/2014	IM*0140983	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	743.30	Instructional Supplies
Bumper to Bumper	3/20/2014	IM*0140983	00701	Transportation	Educational	IM	109.37	Vehicle Supplies
Bumper to Bumper	3/20/2014	IM*0140984	00701	Transportation	Educational	IM	29.38	Vehicle Supplies
Bumper to Bumper	3/20/2014	IM*0140985	00701	Transportation	Educational	IM	37.32	Vehicle Supplies
Bumper to Bumper	3/20/2014	IM*0140986	00701	Transportation	Educational	IM	2.58	Vehicle Supplies
Bumper to Bumper	3/20/2014	IM*0140987	00701	Transportation	Educational	IM	3.98	Vehicle Supplies
Cambridge Educational	3/20/2014	IM*0140990	68001	Test Prep CE	Auxiliary Enterprises	IM	373.24	Instructional Supplies
Capitol Steps	3/20/2014	IM*0140991	11601	AUX MAC Touring	Auxiliary Enterprises	IM	6,500.00	Other Contractual Services Exp
Cardinal Health Distributors	3/20/2014	IM*0140993	00157	Diagnostic Med Sonography	Educational	IM	117.38	Instructional Supplies
Carl Linder	3/20/2014	IM*0141152	00389	International Studies	Educational	IM	250.00	Other Conf & Meeting Exp a
Carol C. Wallace	3/20/2014	IM*0141341	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Carol Stream Chamber of	3/20/2014	IM*0140994	00385	Community Relations Dept	Educational	IM	265.00	Dues
Carol Stream Fire Protection	3/20/2014	IM*0140995	00181	Fire Science	Educational	IM	1,015.60	Rental Facility
Carolyn Price	3/20/2014	IM*0141248	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Carquest Auto Parts	3/20/2014	IM*0140996	00017	Automotive Technology	Educational	IM	1,948.48	Instructional Supplies
Carquest Auto Parts	3/20/2014	IM*0140996	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	2,859.97	Instructional Supplies
Charles Snider	3/20/2014	IM*0141285	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Checkbox	3/20/2014	IM*0140998	00817	Research & Analytics	Educational	IM	895.00	Conference/Meeting Exp- Local
Cheri K. Erdman	3/20/2014	IM*0141059	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Cherish the Ladies	3/20/2014	IM*0141000	11601	AUX MAC Touring	Auxiliary Enterprises	IM	12,500.00	Other Contractual Services Exp
Chester L. Witek	3/20/2014	IM*0141354	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Chicago Distribution CTR	3/20/2014	IM*0141001	15240	Library	Educational	IM	51.87	Books and Binding Costs
Chicago Jazz Philharmonic	3/20/2014	IM*0141002	11601	AUX MAC Touring	Auxiliary Enterprises	IM	12,000.00	Other Contractual Services Exp
Chicago Spotlight, Inc.	3/20/2014	IM*0141003	11401	AUX MAC Rental	Auxiliary Enterprises	IM	96.55	Other supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Chicago Spotlight, Inc.	3/20/2014	IM*0141003	11601	AUX MAC Touring	Auxiliary Enterprises	IM	270.33	Other supplies
Chicago Spotlight, Inc.	3/20/2014	IM*0141003	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	96.54	Other supplies
Chicago Spotlight, Inc.	3/20/2014	IM*0141003	12181	College Choral	Educational	IM	96.55	Other supplies
Chicago Spotlight, Inc.	3/20/2014	IM*0141003	12211	College Dance	Educational	IM	48.27	Other supplies
Chicago Spotlight, Inc.	3/20/2014	IM*0141003	12271	College Theatre	Educational	IM	241.36	Other supplies
Choice/ACRLSubscriptions	3/20/2014	IM*0141005	15240	Library	Educational	IM	625.00	Books and Binding Costs
Choose Dupage	3/20/2014	IM*0141006	00781	President's Office	Educational	IM	3,500.00	Dues
Christopher Ucho	3/20/2014	IM*0141329	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Chronicle of Philanthropy	3/20/2014	IM*0141008	00821	Resource Dvlt Office	Educational	IM	60.00	Publications
Cintas - Romeoville	3/20/2014	IM*0141010	67001	CDL CE	Auxiliary Enterprises	IM	175.00	Instructional Service Contr
Classic Albums Live Corporation	3/20/2014	IM*0141011	11601	AUX MAC Touring	Auxiliary Enterprises	IM	14,000.00	Other Contractual Services Exp
Classic Carriage	3/20/2014	IM*0141012	00701	Transportation	Educational	IM	991.71	Maintenance Services Exps
Clear Channel Outdoor	3/20/2014	IM*0141013	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,383.20	Advertising Exps
Clear Channel Outdoor	3/20/2014	IM*0141013	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	264.80	Advertising Exps
College of Dupage Foundation	3/20/2014	IM*0141018	11101	AUX Buffalo Theatre	Auxiliary Enterprises	IM	204.00	Art Center Deposit Liability
College of Dupage Foundation	3/20/2014	IM*0141019	00789	VP Academic Affairs Dept	Educational	IM	13,000.00	Other Expenditure
College of Dupage P Cash Waterleaf	3/20/2014	IM*0141020	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	98.44	Instructional Supplies
College of Dupage-Petty Cash Fund	3/20/2014	IM*0141021	14165	SLEA ED fund	Educational	IM	38.90	Instructional Supplies
College of Dupage-Petty Cash Fund	3/20/2014	IM*0141021	65001	Law Enforcement CE	Auxiliary Enterprises	IM	34.12	Office Supplies
College of Dupage-Petty Cash Fund	3/20/2014	IM*0141021	65001	Law Enforcement CE	Auxiliary Enterprises	IM	193.44	Instructional Supplies
Comcast	3/20/2014	IM*0141022	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	3/20/2014	IM*0141023	00721	Utilities Dept	Operations & Maintenance	IM	2,609.36	Electricity Exps
Communications Revolving Fund	3/20/2014	IM*0141024	00697	Police Dept	Educational	IM	731.15	Rental - Equipment
Council for Advancement &	3/20/2014	IM*0141025	00821	Resource Dvlt Office	Educational	IM	375.00	Conference/Meeting Exp- Local
Craig A. Morse	3/20/2014	IM*0141186	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Crain's Chicago Business	3/20/2014	IM*0141026	00013	Assoc Dean Business Dept	Educational	IM	35.00	Publications
Critical Reach, Inc.	3/20/2014	IM*0141028	00697	Police Dept	Educational	IM	135.00	Other supplies
Crosstex	3/20/2014	IM*0141029	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	505.50	Instructional Supplies
CSHSE-Council for Standards in	3/20/2014	IM*0141030	15240	Library	Educational	IM	20.00	Books and Binding Costs
Custom Appliance	3/20/2014	IM*0141032	00125	Allied Health	Educational	IM	471.00	Equip < $2,500 per item
Daily Herald	3/20/2014	IM*0141033	00825	Marketing & Creative Services	Educational	IM	4,203.08	Advertising Exps
DaLawn Simpson	3/20/2014	IM*0141281	00297	Art	Educational	IM	60.00	Office Services Exps
Daniel P. Unger	3/20/2014	IM*0141330	16815	Television/ Audio	Educational	IM	375.00	Other Contractual Services Exp
Darley	3/20/2014	IM*0141034	00181	Fire Science	Educational	IM	1,001.55	Instructional Supplies
Dawn Traub	3/20/2014	IM*0141321	00297	Art	Educational	IM	60.00	Office Services Exps
Dentsply	3/20/2014	IM*0141037	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	68.25	Instructional Supplies
Design Communications Ltd	3/20/2014	IM*0141038	32758	#758 Signage	Operations & Maint-Restricted	IM	1,390.00	Building Remodeling Exps
Development Exchange, Inc	3/20/2014	IM*0141039	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	3,515.74	Other Contractual Services Exp
Diane M. Lehrman	3/20/2014	IM*0141147	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	660.00	Consultants Exps
Diane M. Lehrman	3/20/2014	IM*0141147	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	203.55	Travel - In Dist / In State
Diverse Issues on Higher	3/20/2014	IM*0141040	00444	Assoc VP Student Affairs Dept	Educational	IM	30.00	Office Supplies
Donna M. Linsner	3/20/2014	IM*0141153	64005	Massage Therapy CE	Auxiliary Enterprises	IM	58.00	Instructional Service Contr
Donna Vogt	3/20/2014	IM*0141339	12271	College Theatre	Educational	IM	39.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Downers Grove Chamber of	3/20/2014	IM*0141042	00385	Community Relations Dept	Educational	IM	500.00	Dues
Downers Grove Chamber of	3/20/2014	IM*0141042	63001	Contract Training CE	Auxiliary Enterprises	IM	30.00	Conference/Meeting Exp- Local
Dreamhost.com	3/20/2014	IM*0141043	15240	Library	Educational	IM	1,188.00	Other Contractual Services Exp
Dunn Solutions Group	3/20/2014	IM*0141046	90111	IT Plan	Educational	IM	7,720.00	IT Maintenance Services
Dunn Solutions Group	3/20/2014	IM*0141046	90111	IT Plan	Educational	IM	3,630.00	Equipment - Instructional
DuPage County	3/20/2014	IM*0141047	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	700.00	Facilities Maintenance Service
DuPage County Sr. Police Mgmt	3/20/2014	IM*0141048	65001	Law Enforcement CE	Auxiliary Enterprises	IM	30.00	Instructional Service Contr
Dupage Sign and Graphics	3/20/2014	IM*0141049	00709	Bldng Constr & Repair	Operations & Maintenance	IM	515.00	Other Materials & Supplies Exp
EAC Product Development Solutions	3/20/2014	IM*0141364	00137	Assoc Dean Math & Phys Science	Educational	IM	2,875.00	Equipment - Instructional
Ecolab	3/20/2014	IM*0141052	00069	Culinary & Hospitality	Educational	IM	108.95	Maintenance Services Exps
Ecolab	3/20/2014	IM*0141052	62001	ECEC CE	Auxiliary Enterprises	IM	80.22	Other Materials & Supplies Exp
Eddie Palmer	3/20/2014	IM*0141230	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Education to Go	3/20/2014	IM*0141053	61010	Ed2Go CE	Auxiliary Enterprises	IM	2,772.00	Instructional Service Contr
Edward Don & Company	3/20/2014	IM*0141054	00069	Culinary & Hospitality	Educational	IM	786.04	Instructional Supplies
Edward Don & Company	3/20/2014	IM*0141054	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	251.33	Instructional Supplies
Edward Don & Company	3/20/2014	IM*0141054	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	703.02	Instructional Supplies
Edward Don & Company	3/20/2014	IM*0141054	18004	Inn at Water's Edge	Educational	IM	80.08	Instructional Supplies
Edward J. Stortz	3/20/2014	IM*0141300	12031	Athletics S.A.	Educational	IM	400.00	Consultants Exps
Edward P. Storke	3/20/2014	IM*0141299	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Edwin O'Sullivan	3/20/2014	IM*0141208	00797	Human Resources Dept	Educational	IM	114.24	Recruitment Exps
Elaine M. Frederick	3/20/2014	IM*0141075	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Elgin Community College	3/20/2014	IM*0141055	10001	General Inst/Tuition	Educational	IM	737.43	Tuit Chargeback/Contrct Agree
Elivate	3/20/2014	IM*0141065	00233	Assoc Dean-Physical Education	Educational	IM	504.00	Instructional Supplies
Ellen Creamer	3/20/2014	IM*0141027	00835	Fringe Benefit Unallocated	Educational	IM	6,208.00	Retiree Medicare Supplement
Elsevier	3/20/2014	IM*0141056	15240	Library	Educational	IM	93.81	Books and Binding Costs
Emily J. Witek	3/20/2014	IM*0141355	00444	Assoc VP Student Affairs Dept	Educational	IM	370.80	Other Contractual Services Exp
Enterprise Holdings	3/20/2014	IM*0141058	00381	Field & Interdiscp Studies	Educational	IM	241.42	Travel - Out of State
Enterprise Holdings	3/20/2014	IM*0141058	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,461.13	Mileage O of Dist/O of State
Eric Breitenbach	3/20/2014	IM*0140976	14165	SLEA ED fund	Educational	IM	218.88	Instructional Service Contr
Estelle C. Haggard	3/20/2014	IM*0141094	00835	Fringe Benefit Unallocated	Educational	IM	1,098.29	Retiree Medicare Supplement
Euclid Beverage, Ltd.	3/20/2014	IM*0141061	11301	AUX MAC Operations	Auxiliary Enterprises	IM	749.00	Purchase for Resale
Evoqua Wate Technologies LLC	3/20/2014	IM*0141062	00145	Chemistry	Educational	IM	489.00	Maintenance Services Exps
Felissia Cappelletti	3/20/2014	IM*0140992	00297	Art	Educational	IM	312.00	Office Services Exps
Fisher Scientific Co.	3/20/2014	IM*0141064	00145	Chemistry	Educational	IM	1,785.13	Instructional Supplies
Fisher Scientific Co.	3/20/2014	IM*0141064	00261	Sciences	Educational	IM	216.86	Instructional Supplies
Five Corners 1-Hr. Cleaners	3/20/2014	IM*0141067	12271	College Theatre	Educational	IM	309.00	Other Contractual Services Exp
Flinn Scientific	3/20/2014	IM*0141068	00145	Chemistry	Educational	IM	466.55	Instructional Supplies
Flinn Scientific	3/20/2014	IM*0141068	00241	Physics	Educational	IM	218.03	Instructional Supplies
Flinn Scientific	3/20/2014	IM*0141068	00261	Sciences	Educational	IM	298.61	Instructional Supplies
Follett's College of DuPage	3/20/2014	IM*0141069	00401	International Student Services	Educational	IM	26.57	Instructional Supplies
Fonti Solutions	3/20/2014	IM*0141071	00825	Marketing & Creative Services	Educational	IM	7,280.00	Printing Exps
Francis J. Super	3/20/2014	IM*0141305	00297	Art	Educational	IM	60.00	Office Services Exps
Gale Cengage Learning	3/20/2014	IM*0141078	15240	Library	Educational	IM	50.93	Books and Binding Costs

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Gallup Press	3/20/2014	IM*0141079	00393	Teaching/Learning Cntr	Educational	IM	4,995.00	Instructional Supplies
Gary L. Oliver	3/20/2014	IM*0141222	00835	Fringe Benefit Unallocated	Educational	IM	2,108.44	Retiree Medicare Supplement
Geodesic Management LLC	3/20/2014	IM*0141081	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
George W. Rokosh	3/20/2014	IM*0141258	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Ginzberg Productions	3/20/2014	IM*0141083	15240	Library	Educational	IM	160.00	Books and Binding Costs
Glen Ellyn Chamber of	3/20/2014	IM*0141084	00385	Community Relations Dept	Educational	IM	150.00	Dues
Glen Ellyn Chamber of	3/20/2014	IM*0141084	00444	Assoc VP Student Affairs Dept	Educational	IM	55.00	Conference/Meeting Exp- Local
Glenbard Electric Supply Co.	3/20/2014	IM*0141085	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,096.11	Maintenance Supplies
Gloria L. Jozwik	3/20/2014	IM*0141134	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Goding Electric Company	3/20/2014	IM*0141086	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,250.00	Facilities Maintenance Service
GovConnection	3/20/2014	IM*0141087	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	8,798.69	Equipment - Office
GovConnection	3/20/2014	IM*0141087	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	6,055.09	Equipment - Office
Grey House Publ.	3/20/2014	IM*0141088	15240	Library	Educational	IM	492.75	Books and Binding Costs
Gwenna J. Weshinskey	3/20/2014	IM*0141346	00835	Fringe Benefit Unallocated	Educational	IM	883.26	Retiree Medicare Supplement
Hansen-Furnas Foundation, Incahafu	3/20/2014	IM*0141096	98345	Hansen-Furna Foundation	Agency Funds	IM	1,901.04	Agency Scholarships
Hardy Diagnostics	3/20/2014	IM*0141097	00261	Sciences	Educational	IM	180.68	Instructional Supplies
Harmon Sign, Inc.	3/20/2014	IM*0141098	32758	#758 Signage	Operations & Maint-Restricted	IM	5,500.00	Building Remodeling Exps
Harold R. Cohen	3/20/2014	IM*0141017	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Harry Bohn	3/20/2014	IM*0140972	12031	Athletics S.A.	Educational	IM	330.00	Consultants Exps
HC Pro Healthcare Marketplace	3/20/2014	IM*0141099	00141	Certified Nurse Assistant	Educational	IM	217.00	Instructional Supplies
Henry Schein	3/20/2014	IM*0141100	00153	Dental Hygiene	Educational	IM	724.43	Instructional Supplies
Henry Schein	3/20/2014	IM*0141100	00181	Fire Science	Educational	IM	1,782.40	Instructional Supplies
Hinsdale Golf Club	3/20/2014	IM*0141101	98370	Hinsdale Golf Club	Agency Funds	IM	400.00	Agency Scholarships
Holly S. Trueblood	3/20/2014	IM*0141324	12271	College Theatre	Educational	IM	33.00	Other Contractual Services Exp
Hot Club Productions, LLC	3/20/2014	IM*0141105	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
IACEA-IL Adult & Cont. Educ	3/20/2014	IM*0141106	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	IM	2,085.00	Other Conf & Meeting Exp a
IACEA-IL Adult & Cont. Educ	3/20/2014	IM*0141107	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	IM	205.00	Other Conf & Meeting Exp a
IACRAO	3/20/2014	IM*0141108	00457	Records	Educational	IM	215.00	Office Supplies
IBM Corp.	3/20/2014	IM*0141109	00817	Research & Analytics	Educational	IM	109.00	Audio/Visual Materials
ICCCFO	3/20/2014	IM*0141110	00729	Vice President-Administration	Educational	IM	100.00	Conference/Meeting Exp- Local
ICCTA	3/20/2014	IM*0141111	00781	President's Office	Educational	IM	500.00	Dues
IEMA	3/20/2014	IM*0141112	00217	Assoc Dean-Hlth & Biological S	Educational	IM	2,450.00	Dues
IEMA	3/20/2014	IM*0141112	00221	Nuclear Medicine	Educational	IM	50.00	Instructional Service Contr
Illinois Office of the State Fire Marshal	3/20/2014	IM*0141114	00717	Maintenance Projects	Operations & Maintenance	IM	200.00	Maintenance Services Exps
Illinois State University - ICSPS	3/20/2014	IM*0141115	00835	Fringe Benefit Unallocated	Educational	IM	198.00	Tuition Reimb-Classified
Infobase Publishing	3/20/2014	IM*0141117	15240	Library	Educational	IM	593.69	Books and Binding Costs
Ingrid L. Peternel	3/20/2014	IM*0141237	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Inlander Brothers	3/20/2014	IM*0141118	00689	Custodial Dept	Educational	IM	2,550.00	Maintenance Supplies
Insight Media	3/20/2014	IM*0141119	15240	Library	Educational	IM	200.34	Books and Binding Costs
International Scholarship and Tuition Servic	3/20/2014	IM*0141121	98232	ETS	Agency Funds	IM	1,155.50	Agency Scholarships
IPA - IL Paralegal Assoc	3/20/2014	IM*0141122	00097	Paralegal Studies	Educational	IM	95.00	Publications
Iron Mountain Off Site Data	3/20/2014	IM*0141123	16765	Information Technology	Educational	IM	233.25	IT Maintenance Services
ITR Systems	3/20/2014	IM*0141124	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	952.40	Facilities Maintenance Service

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
J C. Codak	3/20/2014	IM*0141015	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
J.G. Uniforms, Inc.	3/20/2014	IM*0141125	00697	Police Dept	Educational	IM	161.79	Other supplies
J.J. Keller & Associates Inc.	3/20/2014	IM*0141126	67001	CDL CE	Auxiliary Enterprises	IM	412.34	Instructional Supplies
Jameco Electronics	3/20/2014	IM*0141128	00057	Electronics	Educational	IM	242.20	Instructional Supplies
James C. Hagen	3/20/2014	IM*0141092	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	11,911.40	Consultants Exps
James C. Hagen	3/20/2014	IM*0141092	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	37.29	Travel - In Dist / In State
James C. Hagen	3/20/2014	IM*0141093	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	3,840.00	Consultants Exps
James J. Zegar	3/20/2014	IM*0141362	14165	SLEA ED fund	Educational	IM	218.88	Instructional Service Contr
Janis A. Geesaman	3/20/2014	IM*0141080	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Jean C. Malick	3/20/2014	IM*0141162	64005	Massage Therapy CE	Auxiliary Enterprises	IM	58.00	Instructional Service Contr
Jim Coleman, Ltd.	3/20/2014	IM*0141129	00141	Certified Nurse Assistant	Educational	IM	3,650.00	Equip < $2,500 per item
Jin Choi	3/20/2014	IM*0141004	00389	International Studies	Educational	IM	500.00	Other Conf & Meeting Exp a
John J. Mariani	3/20/2014	IM*0141164	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
John J. Niecikowski	3/20/2014	IM*0141201	00297	Art	Educational	IM	300.00	Office Services Exps
John Stark	3/20/2014	IM*0141294	00389	International Studies	Educational	IM	100.00	Other Conf & Meeting Exp a
John W. Church	3/20/2014	IM*0141009	00835	Fringe Benefit Unallocated	Educational	IM	2,108.44	Retiree Medicare Supplement
John Washo	3/20/2014	IM*0141344	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
John Wiley & Sons - New Jersey	3/20/2014	IM*0141130	00817	Research & Analytics	Educational	IM	52.50	Publications
Johnstone Supply	3/20/2014	IM*0141131	00073	Heating. Air Cond & Refrig	Educational	IM	55.00	Instructional Supplies
Joseph Electronics	3/20/2014	IM*0141133	16765	Information Technology	Educational	IM	133.13	IT Maintenance Services
Joyce E. Van Duzen	3/20/2014	IM*0141333	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Judith A. Grey	3/20/2014	IM*0141089	11401	AUX MAC Rental	Auxiliary Enterprises	IM	54.00	Other Contractual Services Exp
Judith M. Peters	3/20/2014	IM*0141238	00835	Fringe Benefit Unallocated	Educational	IM	795.60	Retiree Medicare Supplement
Karen A. Dvorak	3/20/2014	IM*0141050	00444	Assoc VP Student Affairs Dept	Educational	IM	135.58	Other Contractual Services Exp
Karen L. Masterson	3/20/2014	IM*0141168	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Keneitha Shoulder	3/20/2014	IM*0141279	17150	AUX Athletic Tournament	Agency Funds	IM	120.00	Funds Held in Custody of Othr
Kenneth C. Keating	3/20/2014	IM*0141136	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Kenneth D. Frank	3/20/2014	IM*0141074	11401	AUX MAC Rental	Auxiliary Enterprises	IM	102.00	Other Contractual Services Exp
Kenneth D. Frank	3/20/2014	IM*0141074	12271	College Theatre	Educational	IM	66.00	Other Contractual Services Exp
Keystroke Graphics	3/20/2014	IM*0141137	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	884.09	Advertising Exps
Kiesler's Police Supply, Inc.	3/20/2014	IM*0141138	14165	SLEA ED fund	Educational	IM	2,495.20	Instructional Supplies
Kim Kull	3/20/2014	IM*0141140	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Kurtis Productions, Ltd	3/20/2014	IM*0141141	15240	Library	Educational	IM	30.00	Books and Binding Costs
Labsource	3/20/2014	IM*0141143	00145	Chemistry	Educational	IM	534.44	Instructional Supplies
Laerdal Medical Corp.	3/20/2014	IM*0141144	00225	Nursing ADN	Educational	IM	836.83	Equip < $2,500 per item
Lasha Hopson	3/20/2014	IM*0141104	17150	AUX Athletic Tournament	Agency Funds	IM	120.00	Funds Held in Custody of Othr
Leftover Cuties Llc	3/20/2014	IM*0141146	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,250.00	Other Contractual Services Exp
Len's Ace Hardware-Glen Ellyn	3/20/2014	IM*0141148	00017	Automotive Technology	Educational	IM	104.26	Maintenance Services Exps
Leonard Adler & Co. Inc.	3/20/2014	IM*0141149	00065	Fashion Merchandising	Educational	IM	98.99	Instructional Supplies
LexisNexis (paralegal school)	3/20/2014	IM*0141150	00097	Paralegal Studies	Educational	IM	180.42	Instructional Service Contr
Lexisnexis Matthew Bender	3/20/2014	IM*0141151	14165	SLEA ED fund	Educational	IM	5,376.50	Other Contractual Services Exp
Lisle-Woodridge Fire District	3/20/2014	IM*0141154	12061	Football	Educational	IM	298.03	Other Contractual Services Exp
Lloyd Schreiner	3/20/2014	IM*0141269	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Lombard Toyota	3/20/2014	IM*0141156	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	265.08	Instructional Supplies
Lorraine H. Taylor	3/20/2014	IM*0141308	11401	AUX MAC Rental	Auxiliary Enterprises	IM	54.00	Other Contractual Services Exp
Lorton Data	3/20/2014	IM*0141157	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	571.04	Other Contractual Services Exp
Louis Zanoni	3/20/2014	IM*0141360	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Loura L. Wallace	3/20/2014	IM*0141342	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Malcolm F. Boyle	3/20/2014	IM*0140973	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Marberry Cleaning Family	3/20/2014	IM*0141163	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	171.62	Instructional Service Contr
Margaret A. Maas	3/20/2014	IM*0141160	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Marianjoy Rehab Hosp-Don't Use Duplicate	3/20/2014	IM*0141165	98530	Marianjoy Rehab Hospital	Agency Funds	IM	648.28	Agency Scholarships
Mark E. Foss	3/20/2014	IM*0141072	00345	Music	Educational	IM	220.00	Other Contractual Services Exp
Mark E. Foss	3/20/2014	IM*0141072	11601	AUX MAC Touring	Auxiliary Enterprises	IM	275.00	Other Contractual Services Exp
Mark E. Foss	3/20/2014	IM*0141072	12241	College Instrumental	Educational	IM	110.00	Other Contractual Services Exp
Markertek Supply	3/20/2014	IM*0141166	11001	Director of Performing Arts	Educational	IM	2,768.97	Equip < $2,500 per item
Mary J. Ludovice	3/20/2014	IM*0141158	00835	Fringe Benefit Unallocated	Educational	IM	1,098.29	Retiree Medicare Supplement
Mary T. Wombold	3/20/2014	IM*0141357	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Max McGraw Wildlife Foundation	3/20/2014	IM*0141169	00833	General Institutional - Ed	Educational	IM	2,893.12	Conference/Meeting Exp- Local
Maywood-Wheaton Alumni Chapter of Kap	3/20/2014	IM*0141170	00825	Marketing & Creative Services	Educational	IM	200.00	Advertising Exps
McMaster Carr Supply	3/20/2014	IM*0141172	00053	Electro Mechanical Tech	Educational	IM	156.14	Instructional Supplies
McMaster Carr Supply	3/20/2014	IM*0141172	00285	Welding	Educational	IM	164.21	Instructional Supplies
McMaster Carr Supply	3/20/2014	IM*0141172	00297	Art	Educational	IM	352.69	Instructional Supplies
McMaster Carr Supply	3/20/2014	IM*0141172	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	266.17	Maintenance Supplies
McMaster Carr Supply	3/20/2014	IM*0141172	16765	Information Technology	Educational	IM	31.36	IT Maintenance Services
Mdf Instruments Direct, Inc.	3/20/2014	IM*0141174	00141	Certified Nurse Assistant	Educational	IM	956.52	Instructional Supplies
Medclean	3/20/2014	IM*0141175	64005	Massage Therapy CE	Auxiliary Enterprises	IM	139.35	Instructional Service Contr
Medclean	3/20/2014	IM*0141176	64005	Massage Therapy CE	Auxiliary Enterprises	IM	71.44	Instructional Service Contr
Medline Industries	3/20/2014	IM*0141177	00141	Certified Nurse Assistant	Educational	IM	2,814.67	Instructional Supplies
Medline Industries	3/20/2014	IM*0141177	00225	Nursing ADN	Educational	IM	1,910.28	Instructional Supplies
Melissa Strube	3/20/2014	IM*0141301	00297	Art	Educational	IM	60.00	Office Services Exps
Meri L. Phillips	3/20/2014	IM*0141241	00835	Fringe Benefit Unallocated	Educational	IM	479.72	Retiree Medicare Supplement
Metro Professional Products, Inc.	3/20/2014	IM*0141179	00689	Custodial Dept	Educational	IM	4,337.95	Maintenance Supplies
Michael A. Aquino	3/20/2014	IM*0140946	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	300.00	Consultants Exps
Michael J. McKissack	3/20/2014	IM*0141171	00825	Marketing & Creative Services	Educational	IM	1,140.00	Other Contractual Services Exp
Michael J. Price	3/20/2014	IM*0141249	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Michael Lagrassa	3/20/2014	IM*0141145	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Midland Paper Company	3/20/2014	IM*0141181	00733	Copy Center	Educational	IM	991.95	Office Supplies
Midwest Fun Factory, Inc.	3/20/2014	IM*0141182	12931	Student Life Dept	Educational	IM	1,125.00	Advertising Exps
Mid-West Institutional Food Distributors, Ir	3/20/2014	IM*0141180	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	182.08	Instructional Supplies
Minitex	3/20/2014	IM*0141183	15240	Library	Educational	IM	248.00	Office Supplies
Moraine Valley Community College	3/20/2014	IM*0141184	10001	General Inst/Tuition	Educational	IM	1,467.90	Tuit Chargeback/Contrct Agree
Morning Star Industries	3/20/2014	IM*0141185	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	9,153.84	Maintenance Supplies
Moses Cheng	3/20/2014	IM*0140999	00393	Teaching/Learning Cntr	Educational	IM	350.00	Consultants Exps
MP Medical Equipment Ltd	3/20/2014	IM*0141188	00237	Physical Therapy Asst	Educational	IM	1,159.00	Maintenance Services Exps
MSC Industrial Supply	3/20/2014	IM*0141189	00089	Manufacturing Technology	Educational	IM	1,568.94	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
MSC Industrial Supply	3/20/2014	IM*0141189	00181	Fire Science	Educational	IM	160.61	Instructional Supplies
Munches Supply Co., Inc.	3/20/2014	IM*0141190	00073	Heating. Air Cond & Refrig	Educational	IM	5,250.86	Equipment - Instructional
NAFSA Publications	3/20/2014	IM*0141192	00401	International Student Services	Educational	IM	265.00	Publications
Naperville Diamond Towing	3/20/2014	IM*0141193	00017	Automotive Technology	Educational	IM	120.00	Instructional Supplies
National Alliance of Concurrent Enrollment	3/20/2014	IM*0141194	00441	Assoc. VP Academic Affairs	Educational	IM	450.00	Dues
National Parts Depot	3/20/2014	IM*0141195	90111	IT Plan	Educational	IM	245.70	IT Maintenance Services
NCCBP, Inst. Research	3/20/2014	IM*0141196	00817	Research & Analytics	Educational	IM	1,250.00	Audio/Visual Materials
Nestle Waters North America Dba Ice Mou	3/20/2014	IM*0141199	17600	AUX PE Facilities	Auxiliary Enterprises	IM	3.37	Other Contractual Services Exp
New Readers Press	3/20/2014	IM*0141200	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	3,762.63	Instructional Supplies
Nicholas Locicero	3/20/2014	IM*0141155	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Nicor Gas	3/20/2014	IM*E0030416	00721	Utilities Dept	Operations & Maintenance	IM	22,180.67	Gas Exps
NILIE / NCSU	3/20/2014	IM*0141202	00817	Research & Analytics	Educational	IM	2,750.00	Audio/Visual Materials
NITE Equipment, INC.	3/20/2014	IM*0141203	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	14,190.00	Equipment - Instructional
NLN-National League for Nursing	3/20/2014	IM*0141204	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	2,666.80	Travel - Out of State
NOHS-TUA	3/20/2014	IM*0141205	99731	Tau Upsilon Alpha	Agency Funds	IM	80.00	Funds Held in Custody of Othr
Norbert D. Martin	3/20/2014	IM*0141167	11401	AUX MAC Rental	Auxiliary Enterprises	IM	132.00	Other Contractual Services Exp
Northwest IL Law Enforcement Executives /	3/20/2014	IM*0141207	65001	Law Enforcement CE	Auxiliary Enterprises	IM	25.00	Instructional Service Contr
Oak Trace Lifespace	3/20/2014	IM*0141209	98256	Fairview Village	Agency Funds	IM	2,549.07	Agency Scholarships
Office Depot	3/20/2014	IM*0141210	00009	Architectual Technology	Educational	IM	133.55	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00049	Cosmetology	Educational	IM	15.55	Office Supplies
Office Depot	3/20/2014	IM*0141210	00057	Electronics	Educational	IM	100.93	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00069	Culinary & Hospitality	Educational	IM	83.35	Office Supplies
Office Depot	3/20/2014	IM*0141210	00089	Manufacturing Technology	Educational	IM	17.44	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00097	Paralegal Studies	Educational	IM	4.06	Office Supplies
Office Depot	3/20/2014	IM*0141210	00125	Allied Health	Educational	IM	178.62	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00181	Fire Science	Educational	IM	58.83	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00209	Mathematics	Educational	IM	159.99	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00225	Nursing ADN	Educational	IM	30.69	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00233	Assoc Dean-Physical Education	Educational	IM	270.02	Office Supplies
Office Depot	3/20/2014	IM*0141210	00241	Physics	Educational	IM	258.69	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00253	Radiologic Tech	Educational	IM	88.53	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00293	Graphic Design	Educational	IM	260.31	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00373	Adult Fast Track	Educational	IM	79.85	Office Supplies
Office Depot	3/20/2014	IM*0141210	00377	Faculty Support Center	Educational	IM	427.39	Office Supplies
Office Depot	3/20/2014	IM*0141210	00385	Community Relations Dept	Educational	IM	-	Office Supplies
Office Depot	3/20/2014	IM*0141210	00394	Latino Outreach Center	Educational	IM	196.69	Office Supplies
Office Depot	3/20/2014	IM*0141210	00401	International Student Services	Educational	IM	68.60	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00413	Centralized Scheduling	Educational	IM	82.58	Office Supplies
Office Depot	3/20/2014	IM*0141210	00417	Academic Partnerships	Educational	IM	283.34	Office Supplies
Office Depot	3/20/2014	IM*0141210	00421	Dean - Liberal Arts	Educational	IM	587.84	Office Supplies
Office Depot	3/20/2014	IM*0141210	00429	Dean-Health & Sciences	Educational	IM	150.31	Office Supplies
Office Depot	3/20/2014	IM*0141210	00433	Dean-Business & Technology	Educational	IM	84.41	Office Supplies
Office Depot	3/20/2014	IM*0141210	00444	Assoc VP Student Affairs Dept	Educational	IM	6.48	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	3/20/2014	IM*0141210	00445	Admissions	Educational	IM	74.46	Office Supplies
Office Depot	3/20/2014	IM*0141210	00449	Financial Aid	Educational	IM	104.85	Office Supplies
Office Depot	3/20/2014	IM*0141210	00457	Records	Educational	IM	937.50	Office Supplies
Office Depot	3/20/2014	IM*0141210	00461	Registration	Educational	IM	553.45	Office Supplies
Office Depot	3/20/2014	IM*0141210	00465	Student Services: Counseling	Educational	IM	410.93	Office Supplies
Office Depot	3/20/2014	IM*0141210	00469	Access & Accommodations Dept	Educational	IM	49.90	Office Supplies
Office Depot	3/20/2014	IM*0141210	00473	Career Services Center	Educational	IM	94.29	Office Supplies
Office Depot	3/20/2014	IM*0141210	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.74	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	00693	Plant Administration	Educational	IM	137.68	Office Supplies
Office Depot	3/20/2014	IM*0141210	00697	Police Dept	Educational	IM	207.45	Office Supplies
Office Depot	3/20/2014	IM*0141210	00700	Construction Administration	Operations & Maintenance	IM	197.53	Office Supplies
Office Depot	3/20/2014	IM*0141210	00737	Faculty/Staff Sppt Cntr	Educational	IM	27.44	Office Supplies
Office Depot	3/20/2014	IM*0141210	00750	Business Affairs Dept	Educational	IM	380.14	Office Supplies
Office Depot	3/20/2014	IM*0141210	00757	Finance Office	Educational	IM	751.13	Office Supplies
Office Depot	3/20/2014	IM*0141210	00765	Warehouse	Educational	IM	51.61	Office Supplies
Office Depot	3/20/2014	IM*0141210	00781	President's Office	Educational	IM	43.87	Office Supplies
Office Depot	3/20/2014	IM*0141210	00789	VP Academic Affairs Dept	Educational	IM	405.96	Office Supplies
Office Depot	3/20/2014	IM*0141210	00789	VP Academic Affairs Dept	Educational	IM	183.85	Other supplies
Office Depot	3/20/2014	IM*0141210	00797	Human Resources Dept	Educational	IM	567.48	Office Supplies
Office Depot	3/20/2014	IM*0141210	00817	Research & Analytics	Educational	IM	33.70	Office Supplies
Office Depot	3/20/2014	IM*0141210	00821	Resource Dvlt Office	Educational	IM	103.04	Office Supplies
Office Depot	3/20/2014	IM*0141210	00825	Marketing & Creative Services	Educational	IM	182.52	Office Supplies
Office Depot	3/20/2014	IM*0141210	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	161.46	Office Supplies
Office Depot	3/20/2014	IM*0141210	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	68.18	Other Materials & Supplies Exp
Office Depot	3/20/2014	IM*0141210	11001	Director of Performing Arts	Educational	IM	472.28	Office Supplies
Office Depot	3/20/2014	IM*0141210	12151	Artist In Residence	Educational	IM	50.11	Office Supplies
Office Depot	3/20/2014	IM*0141210	12931	Student Life Dept	Educational	IM	416.40	Office Supplies
Office Depot	3/20/2014	IM*0141210	14025	ABE, GED, ESL Programs	Educational	IM	353.31	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	14045	Carol Stream Center	Educational	IM	47.17	Office Supplies
Office Depot	3/20/2014	IM*0141210	14145	Naperville Regional Center	Educational	IM	84.15	Office Supplies
Office Depot	3/20/2014	IM*0141210	14205	Westmont Regional Center	Educational	IM	267.65	Office Supplies
Office Depot	3/20/2014	IM*0141210	14625	Aux Continuing Education	Auxiliary Enterprises	IM	228.69	Office Supplies
Office Depot	3/20/2014	IM*0141210	15065	Learning Commons	Educational	IM	755.82	Office Supplies
Office Depot	3/20/2014	IM*0141210	15240	Library	Educational	IM	340.06	Office Supplies
Office Depot	3/20/2014	IM*0141210	16765	Information Technology	Educational	IM	226.84	Office Supplies
Office Depot	3/20/2014	IM*0141210	16765	Information Technology	Educational	IM	206.50	Other Materials & Supplies Exp
Office Depot	3/20/2014	IM*0141210	16815	Television/ Audio	Educational	IM	189.60	Office Supplies
Office Depot	3/20/2014	IM*0141210	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	78.63	Instructional Supplies
Office Depot	3/20/2014	IM*0141210	18004	Inn at Water's Edge	Educational	IM	55.44	Office Supplies
Office Depot	3/20/2014	IM*0141210	65001	Law Enforcement CE	Auxiliary Enterprises	IM	763.42	Instructional Supplies
Office Depot	3/20/2014	IM*0141219	00341	Motion Picture Television	Educational	IM	599.98	Instructional Supplies
Office Depot	3/20/2014	IM*0141219	00429	Dean-Health & Sciences	Educational	IM	1,297.37	Office Supplies
Office Depot	3/20/2014	IM*0141219	00457	Records	Educational	IM	689.91	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	3/20/2014	IM*0141219	00700	Construction Administration	Operations & Maintenance	IM	1,234.76	Office Supplies
Office Depot	3/20/2014	IM*0141219	00741	Mailroom	Educational	IM	881.06	Office Supplies
Office Depot	3/20/2014	IM*0141219	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	3,341.80	Instructional Supplies
OfficeMax (punch Out XML)	3/20/2014	IM*0141221	00077	Ornamental Horticulture	Educational	IM	206.00	Instructional Supplies
OfficeMax (punch Out XML)	3/20/2014	IM*0141221	00421	Dean - Liberal Arts	Educational	IM	45.77	Office Supplies
OfficeMax (punch Out XML)	3/20/2014	IM*0141221	00429	Dean-Health & Sciences	Educational	IM	82.83	Office Supplies
OfficeMax (punch Out XML)	3/20/2014	IM*0141221	00749	Purchasing Dept	Educational	IM	57.38	Office Supplies
Open Table	3/20/2014	IM*0141223	00069	Culinary & Hospitality	Educational	IM	99.50	Other Contractual Services Exp
Open Table	3/20/2014	IM*0141223	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	298.00	Other Contractual Services Exp
Oriental Institute	3/20/2014	IM*0141224	00297	Art	Educational	IM	50.00	Office Services Exps
Orkin Pest Control	3/20/2014	IM*0141225	00689	Custodial Dept	Educational	IM	882.44	Custodial Services
Oxford University Press	3/20/2014	IM*0141226	15240	Library	Educational	IM	140.74	Books and Binding Costs
P&G Oral Health	3/20/2014	IM*0141227	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	261.53	Instructional Supplies
P.F. Pettibone & Co.	3/20/2014	IM*0141228	00697	Police Dept	Educational	IM	721.95	Other supplies
PACHS II/Cadence Occupational Health	3/20/2014	IM*0141229	00797	Human Resources Dept	Educational	IM	352.00	Other Contractual Services Exp
PACHS II/Cadence Occupational Health	3/20/2014	IM*0141229	67001	CDL CE	Auxiliary Enterprises	IM	1,475.61	Instructional Service Contr
Parts Express	3/20/2014	IM*0141233	00057	Electronics	Educational	IM	298.01	Instructional Supplies
Pasture to Plate, Inc	3/20/2014	IM*0141234	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,784.34	Instructional Supplies
Patricia Barber	3/20/2014	IM*0140965	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,000.00	Other Contractual Services Exp
Patricia C. Ebelt	3/20/2014	IM*0141051	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Patricia M. Davoust	3/20/2014	IM*0141035	00297	Art	Educational	IM	60.00	Office Services Exps
Penske Truck Rental-Downers Grove	3/20/2014	IM*0141235	12301	Gahlberg Gallery	Educational	IM	107.15	Vehicle Usage Expense
Pepsi Cola Gen. Bot. - Chicago	3/20/2014	IM*0141236	11301	AUX MAC Operations	Auxiliary Enterprises	IM	155.88	Purchase for Resale
Pepsi Cola Gen. Bot. - Chicago	3/20/2014	IM*0141236	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	457.58	Instructional Supplies
Phi Theta Kappa Honor Society-MS	3/20/2014	IM*0141240	12781	Student Organizations	Educational	IM	4,746.00	Mileage O of Dist/O of State
Pilobolus, Inc.	3/20/2014	IM*0141242	11601	AUX MAC Touring	Auxiliary Enterprises	IM	540.00	Other Contractual Services Exp
Plimus Inc.	3/20/2014	IM*0141243	00037	CIS	Educational	IM	57.00	Instructional Supplies
PODS	3/20/2014	IM*0141244	14165	SLEA ED fund	Educational	IM	292.30	Instructional Supplies
Praxair/Gas Tech	3/20/2014	IM*0141245	00017	Automotive Technology	Educational	IM	495.00	Maintenance Services Exps
Praxair/Gas Tech	3/20/2014	IM*0141245	00285	Welding	Educational	IM	323.56	Instructional Supplies
Presstek, Inc.	3/20/2014	IM*0141246	00745	Staff Services-Print Shop	Educational	IM	2,894.70	Maintenance Services Exps
PRF Graphics	3/20/2014	IM*0141247	00757	Finance Office	Educational	IM	1,977.50	SS Fleet Copier/Special Paper
Progressive Business Compliance	3/20/2014	IM*0141250	00797	Human Resources Dept	Educational	IM	39.95	Office Supplies
Pure Fun Juice	3/20/2014	IM*0141251	62001	ECEC CE	Auxiliary Enterprises	IM	184.00	Other Materials & Supplies Exp
R. D. Peterson	3/20/2014	IM*0141239	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Radio Shack	3/20/2014	IM*0141252	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	58.93	Audio/Visual Materials
Radio Shack	3/20/2014	IM*0141252	16765	Information Technology	Educational	IM	217.20	IT Maintenance Services
Random House LLC	3/20/2014	IM*0141253	15240	Library	Educational	IM	20.00	Books and Binding Costs
Randy Voss	3/20/2014	IM*0141340	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Raymond Burdette	3/20/2014	IM*0140988	00835	Fringe Benefit Unallocated	Educational	IM	7,424.69	Retiree Medicare Supplement
Rebecca A. Bahr	3/20/2014	IM*0140961	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	825.00	Consultants Exps
Rebecca A. Bahr	3/20/2014	IM*0140961	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	95.20	Travel - In Dist / In State
Red Hen Bread Llc	3/20/2014	IM*0141254	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	481.41	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Reginald Jones	3/20/2014	IM*0141132	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,100.00	Consultants Exps
Revelation Medical Inc.	3/20/2014	IM*0141255	00253	Radiologic Tech	Educational	IM	59.95	Instructional Supplies
Rich Driscoll	3/20/2014	IM*0141044	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Richard Holgate	3/20/2014	IM*0141102	00835	Fringe Benefit Unallocated	Educational	IM	700.00	Retiree Medicare Supplement
Richard Parsons	3/20/2014	IM*0141232	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Robert Christopherson	3/20/2014	IM*0141007	14165	SLEA ED fund	Educational	IM	218.88	Instructional Service Contr
Robert Cliff	3/20/2014	IM*0141014	00297	Art	Educational	IM	120.00	Office Services Exps
Robert Dowling	3/20/2014	IM*0141041	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Roco Films Educational	3/20/2014	IM*0141257	00789	VP Academic Affairs Dept	Educational	IM	303.00	Other supplies
Rotary Foundation	3/20/2014	IM*0141259	99636	Rotaract	Agency Funds	IM	2,500.00	Funds Held in Custody of Othr
Rowman & Littlefield Publ.	3/20/2014	IM*0141260	15240	Library	Educational	IM	280.39	Books and Binding Costs
Russell E. Lundstrom	3/20/2014	IM*0141159	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Ruth A. Steinbrecher	3/20/2014	IM*0141296	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	577.50	Consultants Exps
Ruth A. Steinbrecher	3/20/2014	IM*0141296	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	111.95	Travel - In Dist / In State
Ryan Kvasmicka	3/20/2014	IM*0141142	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Sabrina N. Zeidler	3/20/2014	IM*0141363	11001	Director of Performing Arts	Educational	IM	427.00	Other Contractual Services Exp
Sabrina N. Zeidler	3/20/2014	IM*0141363	11401	AUX MAC Rental	Auxiliary Enterprises	IM	224.00	Other Contractual Services Exp
Sabrina N. Zeidler	3/20/2014	IM*0141363	11601	AUX MAC Touring	Auxiliary Enterprises	IM	287.00	Other Contractual Services Exp
Sage Publications, Inc.	3/20/2014	IM*0141263	15240	Library	Educational	IM	781.00	Books and Binding Costs
Sal Vasta	3/20/2014	IM*0141336	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Salkeld Sports	3/20/2014	IM*0141264	12034	Women's Basketball Team	Educational	IM	57.65	Other supplies
Salkeld Sports	3/20/2014	IM*0141264	17150	AUX Athletic Tournament	Agency Funds	IM	3,185.69	Funds Held in Custody of Othr
Salkeld Sports	3/20/2014	IM*0141265	00233	Assoc Dean-Physical Education	Educational	IM	763.38	Instructional Supplies
Salkeld Sports	3/20/2014	IM*0141265	17150	AUX Athletic Tournament	Agency Funds	IM	1,229.64	Funds Held in Custody of Othr
Salon Centric	3/20/2014	IM*0141266	00049	Cosmetology	Educational	IM	16.52	Instructional Supplies
Sam Ash Music	3/20/2014	IM*0141267	00345	Music	Educational	IM	1,188.00	Instructional Supplies
Schweppe & Sons	3/20/2014	IM*0141270	00693	Plant Administration	Educational	IM	180.72	Office Supplies
Schweppe & Sons	3/20/2014	IM*0141270	00700	Construction Administration	Operations & Maintenance	IM	214.71	Office Supplies
Schweppe & Sons	3/20/2014	IM*0141270	11301	AUX MAC Operations	Auxiliary Enterprises	IM	424.54	Purchase for Resale
Schweppe & Sons	3/20/2014	IM*0141270	12931	Student Life Dept	Educational	IM	215.98	Advertising Exps
Schweppe & Sons	3/20/2014	IM*0141270	16815	Television/ Audio	Educational	IM	91.89	Audio/Visual Materials
Schweppe & Sons	3/20/2014	IM*0141270	66001	Certificates CE	Auxiliary Enterprises	IM	9.88	Instructional Supplies
Scott Tierney	3/20/2014	IM*0141315	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Scott Tierney	3/20/2014	IM*0141315	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Scrubs Etc. Inc.	3/20/2014	IM*0141272	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	64.00	Instructional Supplies
Seville Staffing, Llc	3/20/2014	IM*0141274	00713	Grounds	Operations & Maintenance	IM	847.49	Other Contractual Services Exp
Seville Staffing, Llc	3/20/2014	IM*0141274	20020	Other Maintenance Projects	Operations & Maintenance	IM	13,869.31	Other Contractual Services Exp
Seville Staffing, Llc	3/20/2014	IM*0141275	20020	Other Maintenance Projects	Operations & Maintenance	IM	4,661.68	Other Contractual Services Exp
Shantanu K. Sharma	3/20/2014	IM*0141276	00797	Human Resources Dept	Educational	IM	100.68	Recruitment Exps
Sharan Singh	3/20/2014	IM*0141282	00393	Teaching/Learning Cntr	Educational	IM	1,350.00	Consultants Exps
Sharon C. Swiglo	3/20/2014	IM*0141307	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Sherie Georgitsis	3/20/2014	IM*0141082	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Sherwin Williams Co.	3/20/2014	IM*0141277	00709	Bldng Constr & Repair	Operations & Maintenance	IM	2,168.01	Repair Material & Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Shirlee J. Thompson	3/20/2014	IM*0141314	00835	Fringe Benefit Unallocated	Educational	IM	1,412.65	Retiree Medicare Supplement
Shorewood Home and Auto	3/20/2014	IM*0141278	00713	Grounds	Operations & Maintenance	IM	2,450.14	Repair Material & Supplies
Sigma-Aldrich Inc.	3/20/2014	IM*0141280	00145	Chemistry	Educational	IM	1,311.25	Instructional Supplies
Slide Lock Tool Co., Inc.	3/20/2014	IM*0141283	00697	Police Dept	Educational	IM	174.00	Other supplies
Southern Regional Model United Nations	3/20/2014	IM*0141286	00389	International Studies	Educational	IM	975.00	Other Conf & Meeting Exp a
Southern Wine & Spirits	3/20/2014	IM*0141287	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	341.11	Instructional Supplies
SparkFun Electronics	3/20/2014	IM*0141288	00241	Physics	Educational	IM	1,087.98	Instructional Supplies
Sprint	3/20/2014	IM*0141289	00697	Police Dept	Educational	IM	60.95	Cell Phone Allowance
Sprint	3/20/2014	IM*0141290	00765	Warehouse	Educational	IM	67.04	Telephone Exps
Sprint	3/20/2014	IM*0141291	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.70	Telephone Exps
Sprint-London Ky	3/20/2014	IM*0141292	14165	SLEA ED fund	Educational	IM	63.36	Telephone Exps
Sprint-London Ky	3/20/2014	IM*0141292	62001	ECEC CE	Auxiliary Enterprises	IM	72.16	Telephone Exps
Stacy McMichael	3/20/2014	IM*0141173	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
SteelSentry Inc.	3/20/2014	IM*0141295	00041	Computer & Internetworking	Educational	IM	204.34	Instructional Supplies
Stephen T. Anderson	3/20/2014	IM*0140945	12781	Student Organizations	Educational	IM	350.00	Other Contractual Services Exp
Stewart Talent Management	3/20/2014	IM*0141297	16815	Television/ Audio	Educational	IM	1,020.00	Other Contractual Services Exp
STM Suburban Publications	3/20/2014	IM*0141298	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	370.00	Advertising Exps
Study Illinois, Inc.	3/20/2014	IM*0141302	00401	International Student Services	Educational	IM	250.00	Publications
Sullivan Roofing Co.	3/20/2014	IM*0141303	00717	Maintenance Projects	Operations & Maintenance	IM	874.50	Maintenance Services Exps
Sunbelt Rentals	3/20/2014	IM*0141304	00713	Grounds	Operations & Maintenance	IM	799.04	Facilities Maintenance Service
Susan D. Smith	3/20/2014	IM*0141284	12271	College Theatre	Educational	IM	36.00	Other Contractual Services Exp
Susan P. Erzen	3/20/2014	IM*0141060	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Swank Motion Pictures	3/20/2014	IM*0141306	00389	International Studies	Educational	IM	299.00	Other Conf & Meeting Exp a
Telesource	3/20/2014	IM*0141309	14225	Continuing Education ED fund	Educational	IM	732.28	Office Supplies
Telesource	3/20/2014	IM*0141309	16465	O&M Telephone	Operations & Maintenance	IM	793.26	IT Maintenance Services
Temperature Equipment	3/20/2014	IM*0141310	00073	Heating. Air Cond & Refrig	Educational	IM	268.42	Instructional Supplies
Terence P. Fuller	3/20/2014	IM*0141077	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Terrace Supply Co	3/20/2014	IM*0141312	00297	Art	Educational	IM	98.28	Instructional Supplies
The Agency Group Ltd	3/20/2014	IM*0140934	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,250.00	Other Contractual Services Exp
Theodore Tilton	3/20/2014	IM*0141316	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Thodos Dance Chicago	3/20/2014	IM*0141313	12151	Artist In Residence	Educational	IM	3,000.00	Other Contractual Services Exp
Thomas E. Codak	3/20/2014	IM*0141016	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Thomas R. Scott	3/20/2014	IM*0141271	11401	AUX MAC Rental	Auxiliary Enterprises	IM	141.00	Other Contractual Services Exp
Thomas W. Burgholzer	3/20/2014	IM*0140989	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Tim Ryan	3/20/2014	IM*0141262	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Time Magazine	3/20/2014	IM*0141317	00433	Dean-Business & Technology	Educational	IM	168.00	Instructional Supplies
Timothy J. Hollingsworth	3/20/2014	IM*0141103	11601	AUX MAC Touring	Auxiliary Enterprises	IM	375.00	Other Contractual Services Exp
Tony Driscoll	3/20/2014	IM*0141045	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Traffic Safety Store	3/20/2014	IM*0141318	00697	Police Dept	Educational	IM	962.79	Other supplies
Trane	3/20/2014	IM*0141319	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	217.45	Maintenance Supplies
Transtar	3/20/2014	IM*0141320	00017	Automotive Technology	Educational	IM	341.29	Instructional Supplies
Travelport	3/20/2014	IM*0141322	00109	Travel	Educational	IM	318.75	Office Supplies
Tri-Star Mechanical Services, Inc.	3/20/2014	IM*0141323	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	217.50	Facilities Maintenance Service

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Tyco Intergrated Security	3/20/2014	IM*0141326	00717	Maintenance Projects	Operations & Maintenance	IM	252.00	Maintenance Services Exps
Type-Tech, Inc.	3/20/2014	IM*0141327	15240	Library	Educational	IM	300.00	Other Contractual Services Exp
U.S. Food Service	3/20/2014	IM*0141328	00069	Culinary & Hospitality	Educational	IM	327.45	Instructional Supplies
U.S. Food Service	3/20/2014	IM*0141328	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,054.05	Instructional Supplies
Unisource	3/20/2014	IM*0141331	00733	Copy Center	Educational	IM	1,074.00	Office Supplies
UPS	3/20/2014	IM*0141332	00765	Warehouse	Educational	IM	1,103.58	Postage
Valerie Follmann	3/20/2014	IM*0141070	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Vans Floral Products	3/20/2014	IM*0141334	00077	Ornamental Horticulture	Educational	IM	301.49	Instructional Supplies
Vans Floral Products	3/20/2014	IM*0141335	00077	Ornamental Horticulture	Educational	IM	100.13	Instructional Supplies
Verizon Wireless	3/20/2014	IM*0141337	16465	O&M Telephone	Operations & Maintenance	IM	51.29	Cell Phone Allowance
Vernal Turner	3/20/2014	IM*0141325	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Virginia L. Riggle	3/20/2014	IM*0141256	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Visographic	3/20/2014	IM*0141338	00781	President's Office	Educational	IM	229.20	Office Supplies
Visographic	3/20/2014	IM*0141338	00825	Marketing & Creative Services	Educational	IM	5,833.75	Printing Exps
Vivian Nepras	3/20/2014	IM*0141198	00835	Fringe Benefit Unallocated	Educational	IM	3,720.00	Retiree Medicare Supplement
Wallace Moy	3/20/2014	IM*0141187	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Walter T. Koenig	3/20/2014	IM*0141139	11401	AUX MAC Rental	Auxiliary Enterprises	IM	63.00	Other Contractual Services Exp
Walter T. Koenig	3/20/2014	IM*0141139	12271	College Theatre	Educational	IM	33.00	Other Contractual Services Exp
Wanda Norris	3/20/2014	IM*0141206	17150	AUX Athletic Tournament	Agency Funds	IM	120.00	Funds Held in Custody of Othr
Wards Natural Science Est., LLC	3/20/2014	IM*0141343	00261	Sciences	Educational	IM	2,376.34	Instructional Supplies
Weselak & Associates	3/20/2014	IM*0141345	63001	Contract Training CE	Auxiliary Enterprises	IM	600.00	Instructional Service Contr
West Suburban Living	3/20/2014	IM*0141347	11601	AUX MAC Touring	Auxiliary Enterprises	IM	876.00	Advertising Exps
West Suburban Living	3/20/2014	IM*0141347	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	109.00	Advertising Exps
West Suburban Living	3/20/2014	IM*0141347	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	950.00	Advertising Exps
West Suburban Travelers	3/20/2014	IM*0141348	11601	AUX MAC Touring	Auxiliary Enterprises	IM	165.60	Conference/Meeting Exp- Local
Wheaton Chamber of Commerce	3/20/2014	IM*0141349	00385	Community Relations Dept	Educational	IM	50.00	Dues
Wheaton Park District	3/20/2014	IM*0141350	00819	Student Engagement	Educational	IM	1,084.00	Other Contractual Services Exp
Whittier College	3/20/2014	IM*0141351	00389	International Studies	Educational	IM	1,800.00	Other Conf & Meeting Exp a
Wilkens Anderson	3/20/2014	IM*0141352	00145	Chemistry	Educational	IM	198.00	Instructional Supplies
William A. Tennant	3/20/2014	IM*0141311	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,970.00	Other Contractual Services Exp
William F. Myers	3/20/2014	IM*0141191	00835	Fringe Benefit Unallocated	Educational	IM	2,108.44	Retiree Medicare Supplement
Wilma W. Gunn	3/20/2014	IM*0141091	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Wireready Newswire Systems Inc	3/20/2014	IM*0141353	06104	CPB/WDCB FY14	Restricted Purposes	IM	1,295.00	Other Contractual Services Exp
Wm. F. Meyer Co.	3/20/2014	IM*0141356	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	406.75	Maintenance Supplies
Wood Dale Chamber of Commerce	3/20/2014	IM*0141358	00385	Community Relations Dept	Educational	IM	275.00	Dues
Xpressmyself.com Llc	3/20/2014	IM*0141359	00709	Bldng Constr & Repair	Operations & Maintenance	IM	506.85	Other Materials & Supplies Exp
Zee Medical Inc	3/20/2014	IM*0141361	00069	Culinary & Hospitality	Educational	IM	420.80	Instructional Supplies
Zee Medical Inc	3/20/2014	IM*0141361	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	60.35	Instructional Supplies
Auto Progress, Inc.	3/21/2014	IM*0141422	00017	Automotive Technology	Educational	IM	5,640.00	Equipment - Instructional
Bell CDL Enterprises, Inc	3/21/2014	IM*0141423	67001	CDL CE	Auxiliary Enterprises	IM	9,936.00	Instructional Service Contr
College of DuPage	3/21/2014	IM*0141424	00077	Ornamental Horticulture	Educational	IM	95.82	Instructional Supplies
College of DuPage	3/21/2014	IM*0141424	00165	Earth Science	Educational	IM	44.50	Instructional Supplies
College of DuPage	3/21/2014	IM*0141424	00241	Physics	Educational	IM	523.66	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	3/21/2014	IM*0141424	12931	Student Life Dept	Educational	IM	24.98	Office Supplies
College of DuPage	3/21/2014	IM*0141424	15065	Learning Commons	Educational	IM	25.80	Instructional Supplies
College of DuPage	3/21/2014	IM*0141424	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,330.01	Tip Wages
College of DuPage	3/21/2014	IM*0141424	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	6.58	Instructional Supplies
College of DuPage	3/21/2014	IM*0141424	18004	Inn at Water's Edge	Educational	IM	33.66	Instructional Supplies
College of Dupage Foundation	3/21/2014	IM*E0030730	00000	General	Educational	IM	1,082.46	Charitable Contributions
College of Dupage-CODAA	3/21/2014	IM*E0030731	00000	General	Educational	IM	104.00	Professional Dues
Dorothy J. Valintis	3/21/2014	IM*0141435	00789	VP Academic Affairs Dept	Educational	IM	250.00	Conference/Meeting Exp- Local
Educ Loan - AES PHEAA	3/21/2014	IM*0141425	00000	General	Educational	IM	171.91	Wage Assignments
Flex-Plan Services, Inc.	3/21/2014	IM*E0030732	00000	General	Educational	IM	12,846.22	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	3/21/2014	IM*0141426	00000	General	Educational	IM	618.85	Wage Assignments
IL Fraternal Order of Police	3/21/2014	IM*E0030733	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	3/21/2014	IM*0141427	00000	General	Educational	IM	563.03	Professional Dues
Isac-Student Loan	3/21/2014	IM*0141428	00000	General	Educational	IM	311.98	Wage Assignments
Michigan State Disbursement Unit (misdu)	3/21/2014	IM*0141429	00000	General	Educational	IM	255.86	Wage Assignments
Office of Glenn B. Stearns	3/21/2014	IM*0141430	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	3/21/2014	IM*0141431	00000	General	Educational	IM	542.39	Wage Assignments
State Disbursement Unit	3/21/2014	IM*0141432	00000	General	Educational	IM	3,064.92	Wage Assignments
Truemper and Titiner, Limited	3/21/2014	IM*0141433	00000	General	Educational	IM	100.00	Wage Assignments
WI SCTF	3/21/2014	IM*0141434	00000	General	Educational	IM	917.23	Wage Assignments
College of DuPage	3/24/2014	IM*0141456	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	60.48	Instructional Supplies
College of DuPage	3/24/2014	IM*0141456	00241	Physics	Educational	IM	138.67	Instructional Supplies
College of DuPage	3/24/2014	IM*0141456	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,832.24	Tip Wages
College of DuPage	3/24/2014	IM*0141456	18004	Inn at Water's Edge	Educational	IM	5.49	Instructional Supplies
Steven Libman	3/24/2014	IM*0141437	00797	Human Resources Dept	Educational	IM	156.12	Recruitment Exps
Grainger - Downers Grove	3/25/2014	IM*E0030737	00073	Heating. Air Cond & Refrig	Educational	IM	321.30	Instructional Supplies
Grainger - Downers Grove	3/25/2014	IM*E0030737	00089	Manufacturing Technology	Educational	IM	336.41	Instructional Supplies
Grainger - Downers Grove	3/25/2014	IM*E0030737	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,200.26	Maintenance Supplies
Grainger - Downers Grove	3/25/2014	IM*E0030737	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	598.25	Instructional Supplies
Grainger - Downers Grove	3/25/2014	IM*E0030737	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	1,065.60	Equipment - Office
Guardian-Appleton	3/25/2014	IM*0141457	00000	General	Educational	IM	4,698.74	Vison/Dental HMO Premiums
37signals, LLC	3/26/2014	IM*E0032718	00821	Resource Dvlt Office	Educational	IM	3,000.00	Other Contractual Services Exp
Acton Mobile Industries	3/26/2014	IM*E0032719	12061	Football	Educational	IM	209.79	Consultants Exps
Acton Mobile Industries	3/26/2014	IM*E0032719	12061	Football	Educational	IM	2,108.97	Maintenance Services Exps
Acton Mobile Industries	3/26/2014	IM*E0032719	12061	Football	Educational	IM	727.54	Other Contractual Services Exp
Acton Mobile Industries	3/26/2014	IM*E0032719	12061	Football	Educational	IM	188.00	Publications
Airgas	3/26/2014	IM*E0032720	00145	Chemistry	Educational	IM	1,715.33	Maintenance Services Exps
Angelo Caputo's Fresh Markets	3/26/2014	IM*E0032721	00113	Vocational Skills	Educational	IM	159.12	Instructional Supplies
Apple Computer	3/26/2014	IM*E0032722	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	IM	729.00	Equipment - Instructional
Automotive Electronics Service	3/26/2014	IM*E0032723	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	721.00	Instructional Supplies
Binny's Beverage Depot	3/26/2014	IM*E0032724	00069	Culinary & Hospitality	Educational	IM	121.13	Instructional Supplies
Boelter Companies	3/26/2014	IM*E0032725	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	191.12	Instructional Supplies
Breezy Hill Nursery, Inc.	3/26/2014	IM*E0032726	20021	Site & Grounds	Operations & Maintenance	IM	8,230.00	Land Improvements

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Carlin Horticultural Sales	3/26/2014	IM*E0032727	00077	Ornamental Horticulture	Educational	IM	924.14	Instructional Supplies
Carolina Biological	3/26/2014	IM*E0032728	00261	Sciences	Educational	IM	5.22	Instructional Supplies
Computer Discount Warehouse	3/26/2014	IM*E0032730	00817	Research & Analytics	Educational	IM	189.38	Office Supplies
Computer Discount Warehouse	3/26/2014	IM*E0032730	15065	Learning Commons	Educational	IM	439.77	Instructional Supplies
Computer Discount Warehouse	3/26/2014	IM*E0032730	16765	Information Technology	Educational	IM	375.07	Other Materials & Supplies Exp
Computer Discount Warehouse	3/26/2014	IM*E0032730	90111	IT Plan	Educational	IM	58.78	Other Contractual Services Exp
Consumers Packing Co	3/26/2014	IM*E0032731	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	448.13	Instructional Supplies
Deutsch's Truck Repair	3/26/2014	IM*E0032732	00701	Transportation	Educational	IM	493.14	Vehicle Supplies
Dupage Habitat for Humanity	3/26/2014	IM*E0032733	99253	COD Veterans Assoc	Agency Funds	IM	1,000.00	Funds Held in Custody of Othr
EBSCO Information Services	3/26/2014	IM*E0032734	15240	Library	Educational	IM	71.39	Publications
Ellucian	3/26/2014	IM*E0032735	90111	IT Plan	Educational	IM	1,500.00	Other Contractual Services Exp
Fortune Fish Company	3/26/2014	IM*E0032736	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	311.66	Instructional Supplies
Fortune Fish Company	3/26/2014	IM*E0032736	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	919.68	Instructional Supplies
Graef	3/26/2014	IM*E0032737	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	15,450.00	Other Contractual Services Exp
Grainger - Downers Grove	3/26/2014	IM*E0032738	00073	Heating. Air Cond & Refrig	Educational	IM	400.27	Instructional Supplies
Grainger - Downers Grove	3/26/2014	IM*E0032738	00181	Fire Science	Educational	IM	609.12	Instructional Supplies
Grainger - Downers Grove	3/26/2014	IM*E0032738	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	54.73	Maintenance Supplies
Graphics III Papers	3/26/2014	IM*E0032739	00745	Staff Services-Print Shop	Educational	IM	1,250.00	Office Supplies
Henneman Engineering, Inc.	3/26/2014	IM*E0032740	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	525.00	Architectural Services Exps
Honeywell Int'l Inc.	3/26/2014	IM*E0032741	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,351.00	Facilities Maintenance Service
Integrated DNA Technologies, Inc.	3/26/2014	IM*E0032742	00145	Chemistry	Educational	IM	56.00	Instructional Supplies
Interboro Packaging Corp.	3/26/2014	IM*E0032743	00689	Custodial Dept	Educational	IM	2,966.00	Maintenance Supplies
Interior Tropical Gardens	3/26/2014	IM*E0032744	00713	Grounds	Operations & Maintenance	IM	200.00	Maintenance Supplies
Interiors for Business, Inc.	3/26/2014	IM*E0032745	00105	Assoc Dean of Technology Dept	Educational	IM	1,192.32	Maintenance Services Exps
Intern Bridge Consulting, Llc	3/26/2014	IM*E0032746	00473	Career Services Center	Educational	IM	3,000.00	Other Contractual Services Exp
J W Pepper Music	3/26/2014	IM*E0032747	00345	Music	Educational	IM	565.99	Instructional Supplies
JMA Construction Inc.	3/26/2014	IM*E0032748	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	5,325.00	Other Materials & Supplies Exp
JMA Construction Inc.	3/26/2014	IM*E0032748	00821	Resource Dvlt Office	Educational	IM	10,300.00	Other Contractual Services Exp
JMA Construction Inc.	3/26/2014	IM*E0032748	20020	Other Maintenance Projects	Operations & Maintenance	IM	790.00	Other Contractual Services Exp
JMA Construction Inc.	3/26/2014	IM*E0032748	90111	IT Plan	Educational	IM	1,765.00	Other Contractual Services Exp
Labriola Baking Company	3/26/2014	IM*E0032749	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	34.38	Instructional Supplies
Legat Architects	3/26/2014	IM*E0032750	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	20,010.39	Architectural Services Exps
Lynda.com	3/26/2014	IM*E0032751	00293	Graphic Design	Educational	IM	1,750.00	Instructional Supplies
Lyon Workspace Prod.-Don't Use;instead V	3/26/2014	IM*E0032752	00073	Heating. Air Cond & Refrig	Educational	IM	12,670.21	Equipment - Instructional
Magna Publications, Inc.	3/26/2014	IM*E0032753	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	99.00	Consultants Exps
Mapformation	3/26/2014	IM*E0032754	00709	Bldng Constr & Repair	Operations & Maintenance	IM	520.00	Other Materials & Supplies Exp
Mergent Inc.	3/26/2014	IM*E0032755	15240	Library	Educational	IM	878.00	Books and Binding Costs
Mickey's Linens	3/26/2014	IM*E0032756	00069	Culinary & Hospitality	Educational	IM	365.66	Instructional Supplies
Midwest Salt	3/26/2014	IM*E0032757	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	730.24	Maintenance Supplies
Mirion Technologies (Global Dosimetry)	3/26/2014	IM*E0032758	00221	Nuclear Medicine	Educational	IM	202.75	Instructional Service Contr
NAPA Auto Parts - Glen Ellyn	3/26/2014	IM*E0032759	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,332.22	Instructional Supplies
Nasbite International/Cleveland State Univ	3/26/2014	IM*E0032760	00434	Workforce Development	Educational	IM	745.00	Travel - Out of State
Neuco	3/26/2014	IM*E0032761	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	56.31	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
North American	3/26/2014	IM*E0032762	00689	Custodial Dept	Educational	IM	2,038.05	Maintenance Supplies
OEI Products	3/26/2014	IM*E0032763	00689	Custodial Dept	Educational	IM	99.96	Maintenance Supplies
P.J.'s Camera & Photo	3/26/2014	IM*E0032764	00353	Photography	Educational	IM	4,700.25	Instructional Supplies
Paddock Publications	3/26/2014	IM*E0032765	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,616.60	Advertising Exps
Paddock Publications	3/26/2014	IM*E0032765	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	995.00	Advertising Exps
Patterson Dental	3/26/2014	IM*E0032766	00153	Dental Hygiene	Educational	IM	1,148.60	Instructional Supplies
Pocket Nurse	3/26/2014	IM*E0032767	00125	Allied Health	Educational	IM	362.50	Instructional Supplies
Prairie Display Chicago Inc.	3/26/2014	IM*E0032768	00462	Campus Central Dept	Educational	IM	670.00	SS Copy Center/Signage
Prairie Display Chicago Inc.	3/26/2014	IM*E0032768	00462	Campus Central Dept	Educational	IM	20.00	SS Fleet Copier/Special Paper
Press Photography Network	3/26/2014	IM*E0032716	12034	Women's Basketball Team	Educational	IM	250.00	Other supplies
Proforma Premiums	3/26/2014	IM*E0032769	00825	Marketing & Creative Services	Educational	IM	4,053.60	Printing Exps
Radio Traffic.com	3/26/2014	IM*E0032770	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	200.00	Maintenance Services Exps
Road Wrench, Inc	3/26/2014	IM*E0032771	67001	CDL CE	Auxiliary Enterprises	IM	1,137.15	Instructional Service Contr
Service Sanitation Inc.	3/26/2014	IM*E0032772	14165	SLEA ED fund	Educational	IM	702.00	Instructional Supplies
Shaker Recruitment Advertising	3/26/2014	IM*E0032773	00797	Human Resources Dept	Educational	IM	1,975.00	Advertising Exps
Signature Cleaners of Univ Commons	3/26/2014	IM*E0032774	11301	AUX MAC Operations	Auxiliary Enterprises	IM	103.10	Other Contractual Services Exp
Signature Cleaners of Univ Commons	3/26/2014	IM*E0032774	11401	AUX MAC Rental	Auxiliary Enterprises	IM	236.90	Other Contractual Services Exp
Southside Control Supply Company	3/26/2014	IM*E0032775	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	101.35	Maintenance Supplies
Stivers Staffing Services	3/26/2014	IM*E0032776	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,290.63	Other Contractual Services Exp
Stivers Staffing Services	3/26/2014	IM*E0032776	65001	Law Enforcement CE	Auxiliary Enterprises	IM	673.75	Instructional Service Contr
Summit Plastic Co.	3/26/2014	IM*E0032777	00077	Ornamental Horticulture	Educational	IM	1,254.19	Instructional Supplies
Supreme Lobster, Seafood	3/26/2014	IM*E0032778	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	827.71	Instructional Supplies
Sysco Food Service	3/26/2014	IM*E0032779	62001	ECEC CE	Auxiliary Enterprises	IM	1,269.24	Other Materials & Supplies Exp
Techsmith Corp.	3/26/2014	IM*E0032780	90111	IT Plan	Educational	IM	686.00	IT Maintenance Services
Testa Produce, Inc.	3/26/2014	IM*E0032781	00069	Culinary & Hospitality	Educational	IM	104.34	Instructional Supplies
Testa Produce, Inc.	3/26/2014	IM*E0032781	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	433.84	Instructional Supplies
Testing Service Corp.	3/26/2014	IM*E0032782	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	3,009.15	Other Contractual Services Exp
Testing Service Corp.	3/26/2014	IM*E0032782	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	574.90	Other Contractual Services Exp
The Change Companies	3/26/2014	IM*E0032729	00789	VP Academic Affairs Dept	Educational	IM	270.90	Other supplies
Uline	3/26/2014	IM*E0032783	00297	Art	Educational	IM	2,806.64	Instructional Supplies
Uline	3/26/2014	IM*E0032783	00733	Copy Center	Educational	IM	348.00	Office Supplies
USA Mobility	3/26/2014	IM*E0032784	16465	O&M Telephone	Operations & Maintenance	IM	21.88	Telephone Exps
Videotape Products Inc	3/26/2014	IM*E0032785	16815	Television/ Audio	Educational	IM	3,920.83	Equipment - Instructional
Vivian A. Wielgos	3/26/2014	IM*E0032717	11301	AUX MAC Operations	Auxiliary Enterprises	IM	2,636.67	Other Contractual Services Exp
Vivian A. Wielgos	3/26/2014	IM*E0032717	11301	AUX MAC Operations	Auxiliary Enterprises	IM	42.70	Purchase for Resale
Westlaw	3/26/2014	IM*E0032786	00097	Paralegal Studies	Educational	IM	482.56	Instructional Service Contr
WideOpenWest IL, LLC(WOW)	3/26/2014	IM*E0032787	16815	Television/ Audio	Educational	IM	523.82	Other Contractual Services Exp
Isobel C. Bell	3/27/2014	IM*0145760	67001	CDL CE	Auxiliary Enterprises	IM	2,025.00	Instructional Service Contr
Linor Documentary, Llc	3/27/2014	IM*0145759	00789	VP Academic Affairs Dept	Educational	IM	4,650.00	Other supplies
Glen Ellyn Park District	3/28/2014	IM*0145766	00385	Community Relations Dept	Educational	IM	650.00	Conference/Meeting Exp- Local
Gumbo Medical, LLC	3/28/2014	IM*0145767	00125	Allied Health	Educational	IM	1,110.00	Instructional Supplies
Gumbo Medical, LLC	3/28/2014	IM*0145768	00125	Allied Health	Educational	IM	2,060.00	Equip < $2,500 per item
Intelligent Lighting Creations	3/28/2014	IM*0145763	11001	Director of Performing Arts	Educational	IM	2,497.84	Equip < $2,500 per item

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Intelligent Lighting Creations	3/28/2014	IM*0145763	11601	AUX MAC Touring	Auxiliary Enterprises	IM	395.70	Other supplies
Intelligent Lighting Creations	3/28/2014	IM*0145763	12271	College Theatre	Educational	IM	395.72	Other supplies
Pearson VUE	3/28/2014	IM*0145769	14230	Testing	Educational	IM	7,340.00	Instructional Supplies
Butterfield Park District	3/31/2014	IM*0145801	12041	Men's Tennis Team	Educational	IM	60.00	Mileage In District / In State
College of DuPage	3/31/2014	IM*0145802	00077	Ornamental Horticulture	Educational	IM	135.14	Instructional Supplies
College of DuPage	3/31/2014	IM*0145802	00137	Assoc Dean Math & Phys Science	Educational	IM	184.07	Instructional Supplies
College of DuPage	3/31/2014	IM*0145802	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	84.32	Instructional Supplies
College of DuPage	3/31/2014	IM*0145802	00233	Assoc Dean-Physical Education	Educational	IM	69.66	Audio/Visual Materials
College of DuPage	3/31/2014	IM*0145802	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,449.71	Tip Wages
Corrugated Plastics Net	3/31/2014	IM*0145785	00385	Community Relations Dept	Educational	IM	765.30	Other Conf & Meeting Exp a
Fortune Fish Company	3/31/2014	IM*0145804	00069	Culinary & Hospitality	Educational	IM	319.84	Instructional Supplies
Fortune Fish Company	3/31/2014	IM*0145804	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,391.79	Instructional Supplies
Heritage Wine Cellars, Inc.	3/31/2014	IM*0145805	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,220.50	Instructional Supplies
Katmailand, Inc.	4/1/2014	IM*0145806	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	7,645.00	International Travel
Office Depot	4/2/2014	IM*0145935	00049	Cosmetology	Educational	IM	69.76	Office Supplies
Office Depot	4/2/2014	IM*0145935	00181	Fire Science	Educational	IM	205.85	Instructional Supplies
Office Depot	4/2/2014	IM*0145935	00225	Nursing ADN	Educational	IM	311.65	Instructional Supplies
Office Depot	4/2/2014	IM*0145935	00241	Physics	Educational	IM	28.09	Instructional Supplies
Office Depot	4/2/2014	IM*0145935	00253	Radiologic Tech	Educational	IM	13.92	Instructional Supplies
Office Depot	4/2/2014	IM*0145935	00293	Graphic Design	Educational	IM	391.09	Instructional Supplies
Office Depot	4/2/2014	IM*0145935	00377	Faculty Support Center	Educational	IM	312.69	Office Supplies
Office Depot	4/2/2014	IM*0145935	00381	Field & Interdiscp Studies	Educational	IM	102.70	Office Supplies
Office Depot	4/2/2014	IM*0145935	00393	Teaching/Learning Cntr	Educational	IM	58.70	Office Supplies
Office Depot	4/2/2014	IM*0145935	00401	International Student Services	Educational	IM	35.48	Instructional Supplies
Office Depot	4/2/2014	IM*0145935	00417	Academic Partnerships	Educational	IM	143.75	Office Supplies
Office Depot	4/2/2014	IM*0145935	00421	Dean - Liberal Arts	Educational	IM	159.20	Office Supplies
Office Depot	4/2/2014	IM*0145935	00429	Dean-Health & Sciences	Educational	IM	126.99	Office Supplies
Office Depot	4/2/2014	IM*0145935	00433	Dean-Business & Technology	Educational	IM	139.18	Office Supplies
Office Depot	4/2/2014	IM*0145935	00441	Assoc. VP Academic Affairs	Educational	IM	41.90	Office Supplies
Office Depot	4/2/2014	IM*0145935	00444	Assoc VP Student Affairs Dept	Educational	IM	134.28	Office Supplies
Office Depot	4/2/2014	IM*0145935	00445	Admissions	Educational	IM	24.57	Office Supplies
Office Depot	4/2/2014	IM*0145935	00457	Records	Educational	IM	317.57	Office Supplies
Office Depot	4/2/2014	IM*0145935	00461	Registration	Educational	IM	496.56	Office Supplies
Office Depot	4/2/2014	IM*0145935	00462	Campus Central Dept	Educational	IM	539.46	Equip < $2,500 per item
Office Depot	4/2/2014	IM*0145935	00465	Student Services: Counseling	Educational	IM	688.05	Office Supplies
Office Depot	4/2/2014	IM*0145935	00469	Access & Accommodations Dept	Educational	IM	563.20	Office Supplies
Office Depot	4/2/2014	IM*0145935	00469	Access & Accommodations Dept	Educational	IM	78.93	Instructional Supplies
Office Depot	4/2/2014	IM*0145935	00473	Career Services Center	Educational	IM	47.29	Office Supplies
Office Depot	4/2/2014	IM*0145935	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	42.81	Instructional Supplies
Office Depot	4/2/2014	IM*0145935	00700	Construction Administration	Operations & Maintenance	IM	601.62	Office Supplies
Office Depot	4/2/2014	IM*0145935	00737	Faculty/Staff Sppt Cntr	Educational	IM	19.96	Office Supplies
Office Depot	4/2/2014	IM*0145935	00749	Purchasing Dept	Educational	IM	99.45	Office Supplies
Office Depot	4/2/2014	IM*0145935	00750	Business Affairs Dept	Educational	IM	4.92	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	4/2/2014	IM*0145935	00757	Finance Office	Educational	IM	456.19	Office Supplies
Office Depot	4/2/2014	IM*0145935	00761	Manager of Risk Assess	Educational	IM	361.46	Office Supplies
Office Depot	4/2/2014	IM*0145935	00785	Comm Relations	Educational	IM	11.49	Office Supplies
Office Depot	4/2/2014	IM*0145935	00789	VP Academic Affairs Dept	Educational	IM	119.97	Office Supplies
Office Depot	4/2/2014	IM*0145935	00797	Human Resources Dept	Educational	IM	52.07	Office Supplies
Office Depot	4/2/2014	IM*0145935	00821	Resource Dvlt Office	Educational	IM	2,144.31	Other Contractual Services Exp
Office Depot	4/2/2014	IM*0145935	00825	Marketing & Creative Services	Educational	IM	86.08	Office Supplies
Office Depot	4/2/2014	IM*0145935	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	IM	254.30	Instructional Supplies
Office Depot	4/2/2014	IM*0145935	12931	Student Life Dept	Educational	IM	13.50	Office Supplies
Office Depot	4/2/2014	IM*0145935	14005	Addison Regional Center	Educational	IM	127.84	Office Supplies
Office Depot	4/2/2014	IM*0145935	14025	ABE, GED, ESL Programs	Educational	IM	431.22	Office Supplies
Office Depot	4/2/2014	IM*0145935	14145	Naperville Regional Center	Educational	IM	73.27	Office Supplies
Office Depot	4/2/2014	IM*0145935	14205	Westmont Regional Center	Educational	IM	210.05	Office Supplies
Office Depot	4/2/2014	IM*0145935	14230	Testing	Educational	IM	61.43	Office Supplies
Office Depot	4/2/2014	IM*0145935	14625	Aux Continuing Education	Auxiliary Enterprises	IM	76.66	Office Supplies
Office Depot	4/2/2014	IM*0145935	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	409.85	Office Supplies
Office Depot	4/2/2014	IM*0145935	15065	Learning Commons	Educational	IM	170.33	Office Supplies
Office Depot	4/2/2014	IM*0145935	15165	Instructional Development	Educational	IM	106.44	Office Supplies
Office Depot	4/2/2014	IM*0145935	15240	Library	Educational	IM	919.35	Office Supplies
Office Depot	4/2/2014	IM*0145935	16765	Information Technology	Educational	IM	171.82	Office Supplies
Office Depot	4/2/2014	IM*0145935	16765	Information Technology	Educational	IM	608.82	Other Materials & Supplies Exp
Office Depot	4/2/2014	IM*0145935	65001	Law Enforcement CE	Auxiliary Enterprises	IM	319.00	Instructional Supplies
A Century Advertising Inc	4/3/2014	IM*E0032889	11301	AUX MAC Operations	Auxiliary Enterprises	IM	570.00	Other supplies
Academic Impressions	4/3/2014	IM*E0032890	00821	Resource Dvlt Office	Educational	IM	525.00	Conference/Meeting Exp- Local
Ace Delivery Service, Inc	4/3/2014	IM*E0032891	14625	Aux Continuing Education	Auxiliary Enterprises	IM	594.00	Advertising Exps
All Sports Direct	4/3/2014	IM*E0032892	17600	AUX PE Facilities	Auxiliary Enterprises	IM	1,726.00	Maintenance Services Exps
All Team Staffing Inc.	4/3/2014	IM*E0032893	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	538.99	Other Contractual Services Exp
Aqua Designs, Inc	4/3/2014	IM*E0032894	32771	Special Initiatives	Operations & Maint-Restricted	IM	345.00	Building Remodeling Exps
Arthur J. Gallagher & Co	4/3/2014	IM*E0032895	00261	Sciences	Educational	IM	100.00	Other Contractual Services Exp
AT&T - Aurora	4/3/2014	IM*0145944	00721	Utilities Dept	Operations & Maintenance	IM	56.89	Gas Exps
AT&T - Aurora	4/3/2014	IM*0145944	00821	Resource Dvlt Office	Educational	IM	583.39	Telephone Exps
AT&T - Aurora	4/3/2014	IM*0145944	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	79.40	Telephone Exps
AT&T - Aurora	4/3/2014	IM*0145944	14005	Addison Regional Center	Educational	IM	74.38	Telephone Exps
AT&T - Aurora	4/3/2014	IM*0145944	14045	Carol Stream Center	Educational	IM	364.92	Telephone Exps
AT&T - Aurora	4/3/2014	IM*0145944	14205	Westmont Regional Center	Educational	IM	991.46	Telephone Exps
AT&T - Aurora	4/3/2014	IM*0145944	14225	Continuing Education ED fund	Educational	IM	52.69	Telephone Exps
AT&T - Aurora	4/3/2014	IM*0145945	14225	Continuing Education ED fund	Educational	IM	83.91	Telephone Exps
AT&T - Carol Stream	4/3/2014	IM*0145946	16465	O&M Telephone	Operations & Maintenance	IM	8,110.41	Telephone Exps
AT&T - Carol Stream	4/3/2014	IM*0145946	16765	Information Technology	Educational	IM	321.35	Telephone Exps
AT&T - Carol Stream	4/3/2014	IM*0145947	16465	O&M Telephone	Operations & Maintenance	IM	9,827.53	Telephone Exps
AT&T - Carol Stream	4/3/2014	IM*0145948	16465	O&M Telephone	Operations & Maintenance	IM	219.71	Telephone Exps
Athletico -Oak Brook	4/3/2014	IM*E0032896	00233	Assoc Dean-Physical Education	Educational	IM	175.00	Instructional Supplies
Bartnett Enterprises d/b/a Breen's Cleaners	4/3/2014	IM*E0032897	00233	Assoc Dean-Physical Education	Educational	IM	546.25	Maintenance Services Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Bartnett Enterprises d/b/a Breen's Cleaners	4/3/2014	IM*E0032897	12061	Football	Educational	IM	960.25	Maintenance Services Exps
Bartnett Enterprises d/b/a Breen's Cleaners	4/3/2014	IM*E0032897	12061	Football	Educational	IM	151.49	Other Contractual Services Exp
Bartnett Enterprises d/b/a Breen's Cleaners	4/3/2014	IM*E0032897	12061	Football	Educational	IM	48.51	Other Materials & Supplies Exp
Bean Express Coffee Inc.	4/3/2014	IM*E0032898	65001	Law Enforcement CE	Auxiliary Enterprises	IM	541.55	Instructional Service Contr
Black Rocket Production LLC	4/3/2014	IM*E0032899	62008	Youth Camps CE	Auxiliary Enterprises	IM	1,500.00	Other Contractual Services Exp
Boelter Companies	4/3/2014	IM*E0032900	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	720.21	Instructional Supplies
Carol Fox & Associates	4/3/2014	IM*E0032901	11601	AUX MAC Touring	Auxiliary Enterprises	IM	4,300.00	Advertising Exps
Carolina Biological	4/3/2014	IM*E0032902	00077	Ornamental Horticulture	Educational	IM	156.59	Instructional Supplies
Carolina Biological	4/3/2014	IM*E0032902	00261	Sciences	Educational	IM	470.81	Instructional Supplies
Castle-Printech Inc.	4/3/2014	IM*E0032903	12541	AUX Courier	Auxiliary Enterprises	IM	1,345.00	Printing Exps
Chicago Gallery News, Inc	4/3/2014	IM*E0032904	12301	Gahlberg Gallery	Educational	IM	500.00	Advertising Exps
Chicago Sign	4/3/2014	IM*E0032905	32758	#758 Signage	Operations & Maint-Restricted	IM	3,100.00	Building Remodeling Exps
Chicagoland Beverage Company	4/3/2014	IM*E0032906	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	249.30	Instructional Supplies
Clark Security Products	4/3/2014	IM*E0032907	00709	Bldng Constr & Repair	Operations & Maintenance	IM	20.46	Maintenance Supplies
College of DuPage	4/3/2014	IM*0145962	00137	Assoc Dean Math & Phys Science	Educational	IM	98.71	Instructional Supplies
College of DuPage	4/3/2014	IM*0145962	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	69.80	Instructional Supplies
College of DuPage	4/3/2014	IM*0145962	00301	Assoc Dean Humanities Dept	Educational	IM	86.90	Instructional Supplies
College of DuPage	4/3/2014	IM*0145962	00697	Police Dept	Educational	IM	18.24	Other supplies
College of DuPage	4/3/2014	IM*0145962	00817	Research & Analytics	Educational	IM	106.73	Publications
College of DuPage	4/3/2014	IM*0145962	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,572.46	Tip Wages
College of Dupage Foundation	4/3/2014	IM*E0032997	00000	General	Educational	IM	990.16	Charitable Contributions
Columbia Pipe & Supply	4/3/2014	IM*E0032908	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,494.11	Maintenance Supplies
Commercial Alarm Systems	4/3/2014	IM*E0032909	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,471.03	Facilities Maintenance Service
Computer Discount Warehouse	4/3/2014	IM*E0032910	00233	Assoc Dean-Physical Education	Educational	IM	99.00	Office Supplies
Computer Discount Warehouse	4/3/2014	IM*E0032910	00413	Centralized Scheduling	Educational	IM	89.30	Office Supplies
Computer Discount Warehouse	4/3/2014	IM*E0032910	00433	Dean-Business & Technology	Educational	IM	358.42	Office Supplies
Computer Discount Warehouse	4/3/2014	IM*E0032910	00821	Resource Dvlt Office	Educational	IM	1,085.15	Other Contractual Services Exp
Computer Discount Warehouse	4/3/2014	IM*E0032910	14145	Naperville Regional Center	Educational	IM	437.65	Office Supplies
Computer Discount Warehouse	4/3/2014	IM*E0032910	14205	Westmont Regional Center	Educational	IM	461.39	Office Supplies
Computer Discount Warehouse	4/3/2014	IM*E0032910	14625	Aux Continuing Education	Auxiliary Enterprises	IM	465.18	Office Supplies
Computer Discount Warehouse	4/3/2014	IM*E0032910	15240	Library	Educational	IM	409.54	Office Supplies
Computer Discount Warehouse	4/3/2014	IM*E0032910	90111	IT Plan	Educational	IM	3,760.93	Other Contractual Services Exp
Conference Technologies, Inc.	4/3/2014	IM*E0032911	00141	Certified Nurse Assistant	Educational	IM	1,459.00	Equip < $2,500 per item
Consumers Packing Co	4/3/2014	IM*E0032912	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,214.36	Instructional Supplies
Data Bank	4/3/2014	IM*E0032913	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	125.00	Other Contractual Services Exp
DML Solutions, Inc.	4/3/2014	IM*E0032914	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,533.60	Postage
DML Solutions, Inc.	4/3/2014	IM*E0032914	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	170.40	Postage
DuPage County Health Dept.	4/3/2014	IM*E0032915	62001	ECEC CE	Auxiliary Enterprises	IM	175.00	Other Contractual Services Exp
EBSCO Information Services	4/3/2014	IM*E0032916	15240	Library	Educational	IM	597.89	Books and Binding Costs
Educ Loan - AES PHEAA	4/3/2014	IM*0145949	00000	General	Educational	IM	171.91	Wage Assignments
Fine Vines LLC	4/3/2014	IM*E0032917	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	342.00	Instructional Supplies
Fingerprint Marketing	4/3/2014	IM*E0032918	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	465.51	Advertising Exps
Flex-Plan Services, Inc.	4/3/2014	IM*E0032998	00000	General	Educational	IM	13,088.88	Flexible Spending Accounts

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Follett Higher Education	4/3/2014	IM*E0032919	14165	SLEA ED fund	Educational	IM	759.60	Instructional Supplies
Follett Higher Education	4/3/2014	IM*E0032919	14225	Continuing Education ED fund	Educational	IM	120.14	Instructional Supplies
Fortune Fish Company	4/3/2014	IM*E0032921	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,507.33	Instructional Supplies
Graef	4/3/2014	IM*E0032922	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	23,520.00	Other Contractual Services Exp
Grainger - Downers Grove	4/3/2014	IM*E0032923	00073	Heating. Air Cond & Refrig	Educational	IM	260.00	Instructional Supplies
Grainger - Downers Grove	4/3/2014	IM*E0032923	00089	Manufacturing Technology	Educational	IM	972.90	Instructional Supplies
Grainger - Downers Grove	4/3/2014	IM*E0032923	00181	Fire Science	Educational	IM	812.52	Instructional Supplies
Grainger - Downers Grove	4/3/2014	IM*E0032923	00297	Art	Educational	IM	213.26	Instructional Supplies
Grainger - Downers Grove	4/3/2014	IM*E0032923	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,678.92	Maintenance Supplies
Grainger - Downers Grove	4/3/2014	IM*E0032923	00709	Bldng Constr & Repair	Operations & Maintenance	IM	341.54	Repair Material & Supplies
Great Lakes Higher Education Guaranty Cor	4/3/2014	IM*0145950	00000	General	Educational	IM	618.85	Wage Assignments
Gustave Larson Co.	4/3/2014	IM*E0032924	00073	Heating. Air Cond & Refrig	Educational	IM	1,896.96	Instructional Supplies
GW Berkheimer Co. Inc.	4/3/2014	IM*E0032925	00073	Heating. Air Cond & Refrig	Educational	IM	185.44	Instructional Supplies
Hamilton & Bond, Inc.	4/3/2014	IM*E0032927	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	600.00	Other Contractual Services Exp
Henneman Engineering, Inc.	4/3/2014	IM*E0032928	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	350.00	Architectural Services Exps
Heritage FS Inc.	4/3/2014	IM*E0032929	00701	Transportation	Educational	IM	8,235.02	Vehicle Supplies
Heritage FS Inc.	4/3/2014	IM*E0032929	67001	CDL CE	Auxiliary Enterprises	IM	1,182.03	Instructional Service Contr
H-O-H Water Technology Inc.	4/3/2014	IM*E0032926	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,842.50	Maintenance Supplies
Honeywell Int'l Inc.	4/3/2014	IM*E0032930	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	18,000.41	Facilities Maintenance Service
Hunter Service of Northern Illinois, Inc	4/3/2014	IM*E0032931	00701	Transportation	Educational	IM	23.70	Vehicle Supplies
IL Fraternal Order of Police	4/3/2014	IM*E0032999	00000	General	Educational	IM	317.60	Professional Dues
Ink Technologies	4/3/2014	IM*E0032932	15240	Library	Educational	IM	296.00	Office Supplies
Institute for Leadership Excellence & Dev.,	4/3/2014	IM*E0032933	63001	Contract Training CE	Auxiliary Enterprises	IM	3,000.00	Instructional Service Contr
Int'l Union of Oper Engineers	4/3/2014	IM*0145951	00000	General	Educational	IM	563.03	Professional Dues
Intoximeters, Inc	4/3/2014	IM*E0032934	00145	Chemistry	Educational	IM	196.50	Instructional Supplies
Inverway Group Ltd	4/3/2014	IM*E0032935	20019	Interior Painting	Operations & Maintenance	IM	14,290.00	Other Contractual Services Exp
Isac-Student Loan	4/3/2014	IM*0145952	00000	General	Educational	IM	311.98	Wage Assignments
Joliet Junior College	4/3/2014	IM*E0032937	10001	General Inst/Tuition	Educational	IM	2,614.36	Tuit Chargeback/Contrct Agree
K&M Tire	4/3/2014	IM*E0032938	00713	Grounds	Operations & Maintenance	IM	2,914.00	Maintenance Supplies
KACOA Landscaping, Inc.	4/3/2014	IM*E0032939	00717	Maintenance Projects	Operations & Maintenance	IM	375.00	Maintenance Services Exps
Labriola Baking Company	4/3/2014	IM*E0032940	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	512.08	Instructional Supplies
Learning Seed Company	4/3/2014	IM*E0032941	15240	Library	Educational	IM	109.00	Books and Binding Costs
Lee's Foodservice Parts	4/3/2014	IM*E0032942	13160	AUX Food Service	Auxiliary Enterprises	IM	662.10	Maintenance Services Exps
Legat Architects	4/3/2014	IM*E0032943	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	2,314.33	Architectural Services Exps
Legat Architects	4/3/2014	IM*E0032943	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	2,000.00	Architectural Services Exps
Lencioni Wholesale Meats	4/3/2014	IM*E0032945	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,212.84	Instructional Supplies
Len's Ace Hardware Inc.	4/3/2014	IM*E0032944	12271	College Theatre	Educational	IM	17.96	Other supplies
Linor Documentary, Llc	4/3/2014	IM*E0032946	00789	VP Academic Affairs Dept	Educational	IM	500.00	Other supplies
Lowitz and Sons, Inc.	4/3/2014	IM*E0032947	00817	Research & Analytics	Educational	IM	4,078.00	Conference/Meeting Exp- Local
Luna Innovatins Inc.	4/3/2014	IM*E0032948	00277	Surgical Tech	Educational	IM	90.00	Instructional Supplies
Magna Publications, Inc.	4/3/2014	IM*E0032949	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	100.00	Consultants Exps
Mark Andy Print Products	4/3/2014	IM*E0032950	00745	Staff Services-Print Shop	Educational	IM	494.65	Office Supplies
Maverick Wine Co., LLC	4/3/2014	IM*E0032951	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	701.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Meadows Office Supply	4/3/2014	IM*E0032952	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	389.75	Other Materials & Supplies Exp
Medwedeff Forge and Design	4/3/2014	IM*E0032953	32771	Special Initiatives	Operations & Maint-Restricted	IM	1,284.74	Building Remodeling Exps
Medwedeff Forge and Design	4/3/2014	IM*E0032953	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	70.26	Land Improvements
Member Benefits, Inc.	4/3/2014	IM*E0032954	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	66.97	Advertising Exps
Michigan State Disbursement Unit (misdu)	4/3/2014	IM*0145953	00000	General	Educational	IM	232.87	Wage Assignments
Mickey's Linens	4/3/2014	IM*E0032955	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	802.91	Instructional Supplies
Midwest Imports	4/3/2014	IM*E0032956	00069	Culinary & Hospitality	Educational	IM	919.26	Instructional Supplies
Midwest Imports	4/3/2014	IM*E0032956	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	404.22	Instructional Supplies
Motorola Solutions	4/3/2014	IM*E0032957	00697	Police Dept	Educational	IM	1,224.00	Maintenance Services Exps
NAPA Auto Parts - Glen Ellyn	4/3/2014	IM*E0032958	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	176.33	Instructional Supplies
North American	4/3/2014	IM*E0032959	00689	Custodial Dept	Educational	IM	60.50	Maintenance Supplies
OCLC Inc	4/3/2014	IM*E0032960	15240	Library	Educational	IM	3,100.00	Other Contractual Services Exp
Office of Glenn B. Stearns	4/3/2014	IM*0145954	00000	General	Educational	IM	796.15	Wage Assignments
P.J.'s Camera & Photo	4/3/2014	IM*E0032961	00341	Motion Picture Television	Educational	IM	870.85	Instructional Supplies
P.J.'s Camera & Photo	4/3/2014	IM*E0032961	14165	SLEA ED fund	Educational	IM	426.00	Instructional Supplies
Packey Webb Ford	4/3/2014	IM*E0032962	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	131.36	Instructional Supplies
Patterson Dental	4/3/2014	IM*E0032963	00153	Dental Hygiene	Educational	IM	1,499.55	Instructional Supplies
Pennsylvania SCDU	4/3/2014	IM*0145955	00000	General	Educational	IM	542.39	Wage Assignments
Pepper Construction	4/3/2014	IM*E0032964	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	8,948.00	Land Improvements
Pepper Construction	4/3/2014	IM*E0032964	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	2,348.00	Land Improvements
Premier Dental Products	4/3/2014	IM*E0032965	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	179.50	Instructional Supplies
Professional Benefit Administrators, Inc.	4/3/2014	IM*E0032966	00835	Fringe Benefit Unallocated	Educational	IM	750.00	C.O.B.R.A. Credits
Professional Nursing Enrichments	4/3/2014	IM*E0032967	64004	Nursing CE	Auxiliary Enterprises	IM	3,302.00	Instructional Service Contr
Proquest LLC	4/3/2014	IM*E0032968	15240	Library	Educational	IM	274.59	Books and Binding Costs
Ray O'Herron Co., Inc.	4/3/2014	IM*E0032969	00697	Police Dept	Educational	IM	475.94	Other supplies
Reinders, Inc.	4/3/2014	IM*E0032970	00713	Grounds	Operations & Maintenance	IM	827.23	Repair Material & Supplies
Reliable Door System	4/3/2014	IM*E0032971	00709	Bldng Constr & Repair	Operations & Maintenance	IM	180.00	Maintenance Supplies
Roberts & Weddle, Llc	4/3/2014	IM*0145956	00000	General	Educational	IM	46.29	Wage Assignments
Rush Truck Centers of Illinois, Inc.	4/3/2014	IM*E0032972	00701	Transportation	Educational	IM	1,132.61	Vehicle Supplies
Russo's Produce, Inc	4/3/2014	IM*E0032973	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,646.53	Instructional Supplies
Scantron Corporation	4/3/2014	IM*E0032974	00377	Faculty Support Center	Educational	IM	5,318.91	Instructional Supplies
Senseney Music	4/3/2014	IM*E0032975	00345	Music	Educational	IM	204.00	Instructional Supplies
Shaker Recruitment Advertising	4/3/2014	IM*E0032976	00797	Human Resources Dept	Educational	IM	1,849.00	Advertising Exps
Sodexo	4/3/2014	IM*E0032993	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	33.00	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00301	Assoc Dean Humanities Dept	Educational	IM	161.25	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	107.45	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00385	Community Relations Dept	Educational	IM	1,768.75	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00389	International Studies	Educational	IM	436.75	Other Conf & Meeting Exp a
Sodexo	4/3/2014	IM*E0032993	00393	Teaching/Learning Cntr	Educational	IM	204.00	Office Supplies
Sodexo	4/3/2014	IM*E0032993	00393	Teaching/Learning Cntr	Educational	IM	1,134.00	Other Conf & Meeting Exp a
Sodexo	4/3/2014	IM*E0032993	00394	Latino Outreach Center	Educational	IM	163.71	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00401	International Student Services	Educational	IM	243.50	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00417	Academic Partnerships	Educational	IM	80.75	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	4/3/2014	IM*E0032993	00421	Dean - Liberal Arts	Educational	IM	107.67	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00433	Dean-Business & Technology	Educational	IM	862.35	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00441	Assoc. VP Academic Affairs	Educational	IM	237.00	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00445	Admissions	Educational	IM	2,178.85	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00463	Veterans Services Dept	Educational	IM	45.75	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00465	Student Services: Counseling	Educational	IM	735.00	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	375.75	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00789	VP Academic Affairs Dept	Educational	IM	59.00	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00813	Board of Trustees	Educational	IM	63.00	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00821	Resource Dvlt Office	Educational	IM	691.58	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	00825	Marketing & Creative Services	Educational	IM	619.50	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	01911	Vector Marketing Corporation	Restricted Purposes	IM	50.00	Other Materials & Supplies Exp
Sodexo	4/3/2014	IM*E0032993	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	3,301.73	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	IM	160.18	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	375.00	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	11301	AUX MAC Operations	Auxiliary Enterprises	IM	27.98	Purchase for Resale
Sodexo	4/3/2014	IM*E0032993	12781	Student Organizations	Educational	IM	185.50	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	12931	Student Life Dept	Educational	IM	1,733.25	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	2,083.96	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	14025	ABE, GED, ESL Programs	Educational	IM	171.75	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	15265	Library Administration	Educational	IM	1,748.00	Conference/Meeting Exp- Local
Sodexo	4/3/2014	IM*E0032993	61008	Lifelong Learning CE	Auxiliary Enterprises	IM	29.74	Instructional Service Contr
Sodexo	4/3/2014	IM*E0032993	63001	Contract Training CE	Auxiliary Enterprises	IM	309.75	Instructional Service Contr
Sodexo	4/3/2014	IM*E0032993	65001	Law Enforcement CE	Auxiliary Enterprises	IM	243.75	Instructional Service Contr
Sodexo	4/3/2014	IM*E0032993	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,267.50	Instructional Supplies
Sodexo	4/3/2014	IM*E0032993	65006	Emergency Response CE	Auxiliary Enterprises	IM	157.50	Instructional Service Contr
State Disbursement Unit	4/3/2014	IM*0145957	00000	General	Educational	IM	3,040.92	Wage Assignments
Stivers Staffing Services	4/3/2014	IM*E0032977	00461	Registration	Educational	IM	3,340.88	Other Contractual Services Exp
Stivers Staffing Services	4/3/2014	IM*E0032977	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	2,782.50	Other Contractual Services Exp
Stivers Staffing Services	4/3/2014	IM*E0032977	14625	Aux Continuing Education	Auxiliary Enterprises	IM	712.53	Other Contractual Services Exp
Stivers Staffing Services	4/3/2014	IM*E0032977	65001	Law Enforcement CE	Auxiliary Enterprises	IM	358.75	Instructional Service Contr
Strapko Resources	4/3/2014	IM*E0032978	16815	Television/ Audio	Educational	IM	500.00	Other Contractual Services Exp
StreamGuys, Inc	4/3/2014	IM*E0032979	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	112.50	Other Contractual Services Exp
Sysco Food Service	4/3/2014	IM*E0032980	62001	ECEC CE	Auxiliary Enterprises	IM	1,679.10	Other Materials & Supplies Exp
Tekla, Inc.	4/3/2014	IM*E0032981	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	233.15	Instructional Supplies
Testa Produce, Inc.	4/3/2014	IM*E0032982	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,171.76	Instructional Supplies
The Foot Soldiers Journey, Inc.	4/3/2014	IM*E0032920	12931	Student Life Dept	Educational	IM	1,000.00	Other Contractual Services Exp
Total Promotions, Inc.	4/3/2014	IM*E0032983	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,998.35	Instructional Supplies
Tribune Media Group	4/3/2014	IM*E0032984	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	775.00	Advertising Exps
Truemper and Titiner, Limited	4/3/2014	IM*0145958	00000	General	Educational	IM	100.00	Wage Assignments
Tuohy Horticultural Enterprise	4/3/2014	IM*E0032985	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	1,305.45	Instructional Supplies
V3 Companies	4/3/2014	IM*E0032986	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	200.00	Other Contractual Services Exp
Warehouse Direct - Mt. Prospect	4/3/2014	IM*E0032987	15240	Library	Educational	IM	98.74	Other Contractual Services Exp

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
West Payment Center	4/3/2014	IM*E0032988	15240	Library	Educational	IM	666.50	Books and Binding Costs
Westmont Chamber of Commerce	4/3/2014	IM*0145943	00385	Community Relations Dept	Educational	IM	530.00	Dues
WI SCTF	4/3/2014	IM*0145959	00000	General	Educational	IM	1,017.23	Wage Assignments
Wilderness Images	4/3/2014	IM*W189	36818	Campus Artwork	Operations & Maint-Restricted	IM	1,203.00	Land Improvements
Winebow	4/3/2014	IM*E0032989	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	264.00	Instructional Supplies
Wirtz Beverage Illinois	4/3/2014	IM*E0032990	11301	AUX MAC Operations	Auxiliary Enterprises	IM	987.72	Purchase for Resale
Wright Express	4/3/2014	IM*E0032991	00701	Transportation	Educational	IM	526.88	Vehicle Supplies
Xerox Corp - PA	4/3/2014	IM*E0032992	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	696.00	Other Contractual Services Exp
Xerox Corp - PA	4/3/2014	IM*E0032992	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	521.00	Other Contractual Services Exp
Heritage Wine Cellars, Inc.	4/4/2014	IM*E0033055	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	555.00	Instructional Supplies
Unum Life Insurance Co. of	4/4/2014	IM*E0033034	00000	General	Educational	IM	10,275.38	Long Term Care - Ins
College of DuPage	4/8/2014	IM*0146007	00137	Assoc Dean Math & Phys Science	Educational	IM	120.98	Instructional Supplies
College of DuPage	4/8/2014	IM*0146007	00161	Early Childhood Ed & Care	Educational	IM	31.51	Instructional Supplies
College of DuPage	4/8/2014	IM*0146007	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	42.08	SS Overnight/Ground Shipping
College of DuPage	4/8/2014	IM*0146007	00241	Physics	Educational	IM	85.60	Instructional Supplies
College of DuPage	4/8/2014	IM*0146007	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,728.75	Tip Wages
College of Dupage P Cash Waterleaf	4/8/2014	IM*0146008	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	199.11	Instructional Supplies
Fonterra Foodservices (usa) Inc	4/8/2014	IM*0146006	00069	Culinary & Hospitality	Educational	IM	1,882.00	Instructional Supplies
INACSL-Int'l Nursing Assoc for Clinical Simu	4/8/2014	IM*0146005	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	540.00	Dues
Cardmember Service	4/9/2014	IM*0146268	00781	President's Office	Educational	IM	49.97	Conference/Meeting Exp- Local
Cardmember Service	4/9/2014	IM*0146268	00781	President's Office	Educational	IM	109.39	Mileage O of Dist/O of State
DuPage County	4/9/2014	IM*0146269	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	150.00	Other Contractual Services Exp
3MD Relocation Services, Llc	4/10/2014	IM*E0033068	00821	Resource Dvlt Office	Educational	IM	3,169.95	Other Contractual Services Exp
4IMPRINT, Inc.	4/10/2014	IM*E0033069	00462	Campus Central Dept	Educational	IM	2,129.15	Equip < $2,500 per item
Airgas	4/10/2014	IM*E0033070	00145	Chemistry	Educational	IM	564.34	Maintenance Services Exps
Airgas	4/10/2014	IM*E0033070	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	65.97	Maintenance Supplies
All Team Staffing Inc.	4/10/2014	IM*E0033071	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	127.76	Other Contractual Services Exp
AMC Theaters	4/10/2014	IM*0146277	12961	AUX Front Desk - SL	Agency Funds	IM	6,519.90	Funds Held in Custody of Othr
Amsan	4/10/2014	IM*E0033072	00689	Custodial Dept	Educational	IM	114.20	Maintenance Supplies
Apple Computer	4/10/2014	IM*E0033073	00037	CIS	Educational	IM	5,817.00	Instructional Supplies
Apple Computer	4/10/2014	IM*E0033073	00825	Marketing & Creative Services	Educational	IM	2,794.85	Audio/Visual Materials
Apple Computer	4/10/2014	IM*E0033073	90111	IT Plan	Educational	IM	1,344.00	Other Contractual Services Exp
Associated Integrated Supply Chain Solutio	4/10/2014	IM*E0033074	00765	Warehouse	Educational	IM	669.62	Maintenance Services Exps
Aurico Reports	4/10/2014	IM*E0033075	00797	Human Resources Dept	Educational	IM	3,540.00	Other Contractual Services Exp
Bailey Ceramic Supply	4/10/2014	IM*E0033076	00297	Art	Educational	IM	428.12	Instructional Supplies
Binny's Beverage Depot	4/10/2014	IM*E0033077	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	21.64	Instructional Supplies
Cairs	4/10/2014	IM*E0033078	00469	Access & Accommodations Dept	Educational	IM	3,331.00	Consultants Exps
Carlin Horticultural Sales	4/10/2014	IM*E0033079	00077	Ornamental Horticulture	Educational	IM	1,442.31	Instructional Supplies
Central Michigan University Park Library	4/10/2014	IM*E0033080	15240	Library	Educational	IM	83.60	Other Contractual Services Exp
Chicagoland Beverage Company	4/10/2014	IM*E0033081	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	371.17	Instructional Supplies
College of DuPage	4/10/2014	IM*0146275	00137	Assoc Dean Math & Phys Science	Educational	IM	100.00	Instructional Supplies
College of DuPage	4/10/2014	IM*0146275	15240	Library	Educational	IM	34.88	Office Supplies
College of DuPage	4/10/2014	IM*0146275	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	660.86	Tip Wages

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	4/10/2014	IM*0146275	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	50.10	Instructional Supplies
Computer Discount Warehouse	4/10/2014	IM*E0033082	00081	Interior Design	Educational	IM	255.66	Instructional Supplies
Computer Discount Warehouse	4/10/2014	IM*E0033082	00105	Assoc Dean of Technology Dept	Educational	IM	203.97	Maintenance Services Exps
Computer Discount Warehouse	4/10/2014	IM*E0033082	00253	Radiologic Tech	Educational	IM	272.59	Instructional Supplies
Computer Discount Warehouse	4/10/2014	IM*E0033082	00293	Graphic Design	Educational	IM	769.60	Instructional Supplies
Computer Discount Warehouse	4/10/2014	IM*E0033082	11001	Director of Performing Arts	Educational	IM	93.33	Office Supplies
Computer Discount Warehouse	4/10/2014	IM*E0033082	15065	Learning Commons	Educational	IM	108.32	Instructional Supplies
Computer Discount Warehouse	4/10/2014	IM*E0033082	16765	Information Technology	Educational	IM	2,552.91	Other Materials & Supplies Exp
Consumers Packing Co	4/10/2014	IM*E0033083	00069	Culinary & Hospitality	Educational	IM	506.92	Instructional Supplies
Contenti	4/10/2014	IM*E0033084	00297	Art	Educational	IM	674.00	Instructional Supplies
Cynmar Scientific Co.	4/10/2014	IM*E0033085	00145	Chemistry	Educational	IM	256.37	Instructional Supplies
Dan Seiler Sound & Video	4/10/2014	IM*E0033086	16815	Television/ Audio	Educational	IM	900.00	Other Contractual Services Exp
DAOES	4/10/2014	IM*E0033087	14005	Addison Regional Center	Educational	IM	3,393.50	Rental Facility
DML Solutions, Inc.	4/10/2014	IM*E0033088	11601	AUX MAC Touring	Auxiliary Enterprises	IM	891.48	Advertising Exps
DML Solutions, Inc.	4/10/2014	IM*E0033088	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	180.00	Advertising Exps
DML Solutions, Inc.	4/10/2014	IM*E0033088	12301	Gahlberg Gallery	Educational	IM	90.00	Advertising Exps
EBSCO Information Services	4/10/2014	IM*E0033089	15240	Library	Educational	IM	154.00	Books and Binding Costs
Educational Innovations, Inc.	4/10/2014	IM*E0033090	00145	Chemistry	Educational	IM	240.51	Instructional Supplies
Edward Hospital & Health Serv	4/10/2014	IM*E0033091	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	338.00	Consultants Exps
Ellucian	4/10/2014	IM*E0033092	90111	IT Plan	Educational	IM	62.50	IT Maintenance Services
Elsevier Testing	4/10/2014	IM*E0033093	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	2,432.00	Instructional Supplies
Equipment Depot	4/10/2014	IM*E0033094	63001	Contract Training CE	Auxiliary Enterprises	IM	175.00	Instructional Service Contr
Fastenal	4/10/2014	IM*E0033095	00709	Bldng Constr & Repair	Operations & Maintenance	IM	525.73	Repair Material & Supplies
Flex-Plan Services, Inc.	4/10/2014	IM*E0033096	00835	Fringe Benefit Unallocated	Educational	IM	692.75	Flex Spending Admin Fee
Follett Higher Education	4/10/2014	IM*E0033097	00000	General	Educational	IM	8,192.79	Other Students Bookbills
Follett Higher Education	4/10/2014	IM*E0033097	00445	Admissions	Educational	IM	159.90	Office Supplies
Follett Higher Education	4/10/2014	IM*E0033097	00785	Comm Relations	Educational	IM	80.79	Office Supplies
Fortune Fish Company	4/10/2014	IM*E0033098	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	470.94	Instructional Supplies
Fortune Fish Company	4/10/2014	IM*E0033098	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,342.05	Instructional Supplies
Gonser Gerber LLP	4/10/2014	IM*E0033099	00821	Resource Dvlt Office	Educational	IM	295.00	Conference/Meeting Exp- Local
Grainger - Downers Grove	4/10/2014	IM*E0033100	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	209.82	Maintenance Supplies
Grainger - Downers Grove	4/10/2014	IM*E0033100	17600	AUX PE Facilities	Auxiliary Enterprises	IM	259.12	Maintenance Services Exps
Gustave Larson Co.	4/10/2014	IM*E0033101	00073	Heating. Air Cond & Refrig	Educational	IM	222.30	Instructional Supplies
Hayneedle	4/10/2014	IM*0146278	00233	Assoc Dean-Physical Education	Educational	IM	349.59	Instructional Supplies
Heritage FS Inc.	4/10/2014	IM*E0033102	00701	Transportation	Educational	IM	7,620.22	Vehicle Supplies
Herricane Graphics Inc.	4/10/2014	IM*E0033103	32758	#758 Signage	Operations & Maint-Restricted	IM	21,755.91	Architectural Services Exps
Hobart Service	4/10/2014	IM*E0033104	00069	Culinary & Hospitality	Educational	IM	388.56	Maintenance Services Exps
HP Products Corporation	4/10/2014	IM*E0033105	00689	Custodial Dept	Educational	IM	75.60	Maintenance Supplies
Hydro-Fit	4/10/2014	IM*E0033106	00233	Assoc Dean-Physical Education	Educational	IM	1,825.76	Instructional Supplies
I Have Bean	4/10/2014	IM*E0033107	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	357.00	Instructional Supplies
IL Dept of Revenue	4/10/2014	IM*0146273	00000	General	Educational	IM	972.40	Hotel/Motel Tax
IL Library Association	4/10/2014	IM*E0033108	00085	Library Technology	Educational	IM	105.00	Conference/Meeting Exp- Local
Il Public Broadcasting Council	4/10/2014	IM*E0033109	06104	CPB/WDCB FY14	Restricted Purposes	IM	5,722.23	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Illinois Power Marketing D/B/A Homefield I	4/10/2014	IM*E0033110	00721	Utilities Dept	Operations & Maintenance	IM	191.05	Electricity Exps
Interior Tropical Gardens	4/10/2014	IM*E0033111	00713	Grounds	Operations & Maintenance	IM	200.00	Maintenance Supplies
Inverway Group Ltd	4/10/2014	IM*E0033112	20019	Interior Painting	Operations & Maintenance	IM	12,760.00	Other Contractual Services Exp
Jerry Haggerty Chevrolet	4/10/2014	IM*E0033113	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	65.20	Instructional Supplies
JMA Construction Inc.	4/10/2014	IM*E0033114	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,025.00	Other Materials & Supplies Exp
Just Press Play Productions, Inc.	4/10/2014	IM*E0033115	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,500.00	Other Contractual Services Exp
K. K. Stevens Co.	4/10/2014	IM*E0033116	00825	Marketing & Creative Services	Educational	IM	5,257.64	Printing Exps
Krueger International, Inc.	4/10/2014	IM*E0033117	15240	Library	Educational	IM	950.00	Other Contractual Services Exp
Krueger International, Inc.	4/10/2014	IM*E0033117	15240	Library	Educational	IM	7,528.36	Non-Capital equipment
Labriola Baking Company	4/10/2014	IM*E0033118	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	30.96	Instructional Supplies
Labriola Baking Company	4/10/2014	IM*E0033118	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	213.23	Instructional Supplies
Lisa M Dietlin & Associates	4/10/2014	IM*E0033119	00821	Resource Dvlt Office	Educational	IM	7,500.00	Consultants Exps
Loebl Schlossman & Hackl, Inc.	4/10/2014	IM*E0033120	32727	#727 BIC	Operations & Maint-Restricted	IM	4,000.00	Architectural Services Exps
Martin Implement Sales	4/10/2014	IM*E0033121	00713	Grounds	Operations & Maintenance	IM	493.72	Repair Material & Supplies
Medical Shipment Llc	4/10/2014	IM*E0033122	00227	Practical Nursing Program	Educational	IM	649.00	Instructional Supplies
Mickey's Linens	4/10/2014	IM*E0033123	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	954.60	Instructional Supplies
Mickey's Linens	4/10/2014	IM*E0033123	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	459.74	Instructional Supplies
Midwest Imports	4/10/2014	IM*E0033124	00069	Culinary & Hospitality	Educational	IM	1,032.61	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	4/10/2014	IM*E0033125	00017	Automotive Technology	Educational	IM	268.22	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	4/10/2014	IM*E0033125	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,157.93	Instructional Supplies
Northern Illinois University	4/10/2014	IM*0146274	12151	Artist In Residence	Educational	IM	2,500.00	Other Contractual Services Exp
OEI Products	4/10/2014	IM*E0033126	00713	Grounds	Operations & Maintenance	IM	2,362.05	Repair Material & Supplies
Ologie Llc	4/10/2014	IM*E0033127	00825	Marketing & Creative Services	Educational	IM	4,412.86	Other Contractual Services Exp
Olympia Maintenance, Inc.	4/10/2014	IM*E0033128	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,950.00	Facilities Maintenance Service
P.J.'s Camera & Photo	4/10/2014	IM*E0033129	00353	Photography	Educational	IM	4,831.00	Instructional Supplies
Paddock Publications	4/10/2014	IM*E0033130	00749	Purchasing Dept	Educational	IM	35.65	Advertising Exps
Patterson Dental	4/10/2014	IM*E0033131	00153	Dental Hygiene	Educational	IM	217.30	Instructional Supplies
Peachtree Business Products	4/10/2014	IM*E0033132	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	290.00	Instructional Supplies
Precise Printing Network Inc.	4/10/2014	IM*0146270	00825	Marketing & Creative Services	Educational	IM	6,542.74	Postage
Premier Mechanical, Inc.	4/10/2014	IM*E0033133	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	3,729.00	Other Contractual Services Exp
Pro Education Solutions Inc.	4/10/2014	IM*E0033134	00449	Financial Aid	Educational	IM	1,260.00	Other Contractual Services Exp
Public Radio Int'l	4/10/2014	IM*E0033135	06104	CPB/WDCB FY14	Restricted Purposes	IM	418.00	Other Contractual Services Exp
Radio Aids, Inc.	4/10/2014	IM*E0033136	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	54.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	4/10/2014	IM*E0033137	00697	Police Dept	Educational	IM	113.98	Other supplies
Refrigeration Enterprises, Inc.	4/10/2014	IM*E0033138	00069	Culinary & Hospitality	Educational	IM	760.39	Maintenance Services Exps
REI	4/10/2014	IM*E0033139	00381	Field & Interdiscp Studies	Educational	IM	1,319.40	Instructional Supplies
REI	4/10/2014	IM*E0033139	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,650.26	Instructional Supplies
Reliable Door System	4/10/2014	IM*E0033140	00709	Bldng Constr & Repair	Operations & Maintenance	IM	997.00	Maintenance Supplies
Russo Power Equipment	4/10/2014	IM*E0033141	00713	Grounds	Operations & Maintenance	IM	468.03	Repair Material & Supplies
Russo's Produce, Inc	4/10/2014	IM*E0033142	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,013.86	Instructional Supplies
Shaker Recruitment Advertising	4/10/2014	IM*E0033143	00797	Human Resources Dept	Educational	IM	2,983.00	Advertising Exps
Snap-On Industrial	4/10/2014	IM*E0033144	00017	Automotive Technology	Educational	IM	195.94	Maintenance Services Exps
Sodexo	4/10/2014	IM*E0033145	00377	Faculty Support Center	Educational	IM	105.97	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	4/10/2014	IM*E0033145	00393	Teaching/Learning Cntr	Educational	IM	267.98	Other Conf & Meeting Exp a
Sodexo	4/10/2014	IM*E0033145	00433	Dean-Business & Technology	Educational	IM	180.50	Conference/Meeting Exp- Local
Sodexo	4/10/2014	IM*E0033145	00441	Assoc. VP Academic Affairs	Educational	IM	74.00	Conference/Meeting Exp- Local
Sodexo	4/10/2014	IM*E0033145	00789	VP Academic Affairs Dept	Educational	IM	753.00	Conference/Meeting Exp- Local
Sodexo	4/10/2014	IM*E0033145	00821	Resource Dvlt Office	Educational	IM	808.52	Conference/Meeting Exp- Local
Sodexo	4/10/2014	IM*E0033145	11301	AUX MAC Operations	Auxiliary Enterprises	IM	27.98	Purchase for Resale
Sodexo	4/10/2014	IM*E0033145	12781	Student Organizations	Educational	IM	2,520.50	Conference/Meeting Exp- Local
Sodexo	4/10/2014	IM*E0033145	63001	Contract Training CE	Auxiliary Enterprises	IM	242.23	Instructional Service Contr
Sodexo	4/10/2014	IM*E0033145	65001	Law Enforcement CE	Auxiliary Enterprises	IM	217.50	Instructional Supplies
Sonitrol Chicagoland West	4/10/2014	IM*E0033146	00821	Resource Dvlt Office	Educational	IM	315.00	Rental Facility
Steve Weiss Music	4/10/2014	IM*E0033147	00421	Dean - Liberal Arts	Educational	IM	6,744.00	Equipment - Instructional
Stivers Staffing Services	4/10/2014	IM*E0033148	00461	Registration	Educational	IM	2,330.50	Other Contractual Services Exp
Sunstar Butler	4/10/2014	IM*E0033149	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	177.74	Instructional Supplies
Supreme Lobster, Seafood	4/10/2014	IM*E0033150	00069	Culinary & Hospitality	Educational	IM	253.98	Instructional Supplies
Sysco Food Service	4/10/2014	IM*E0033151	62001	ECEC CE	Auxiliary Enterprises	IM	64.64	Other Materials & Supplies Exp
Testa Produce, Inc.	4/10/2014	IM*E0033152	00069	Culinary & Hospitality	Educational	IM	461.44	Instructional Supplies
Tiger Direct	4/10/2014	IM*E0033153	16765	Information Technology	Educational	IM	64.15	IT Maintenance Services
Today's Business Solution	4/10/2014	IM*E0033154	15240	Library	Educational	IM	190.00	Maintenance Services Exps
Tree Towns Repro Service	4/10/2014	IM*E0033155	00700	Construction Administration	Operations & Maintenance	IM	24.00	Office Supplies
Tribune Media Group	4/10/2014	IM*E0033156	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	750.00	Advertising Exps
Tuohy Horticultural Enterprise	4/10/2014	IM*E0033157	00077	Ornamental Horticulture	Educational	IM	5,025.23	Instructional Supplies
Tuohy Horticultural Enterprise	4/10/2014	IM*E0033157	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	78.89	Instructional Supplies
Tuohy Horticultural Enterprise	4/10/2014	IM*E0033157	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	2,235.29	Purchase for Resale
Village of Glen Ellyn	4/10/2014	IM*0146272	00000	General	Educational	IM	415.35	Hotel/Motel Tax
Village of Glen Ellyn	4/10/2014	IM*E0033158	00721	Utilities Dept	Operations & Maintenance	IM	20,610.62	Water - Sewage Exps
Vincent R. Gardner	4/10/2014	IM*0146276	12151	Artist In Residence	Educational	IM	1,000.00	Other Contractual Services Exp
WideOpenWest IL, LLC(WOW)	4/10/2014	IM*E0033159	18004	Inn at Water's Edge	Educational	IM	337.12	Other Contractual Services Exp
Wirtz Beverage Illinois	4/10/2014	IM*E0033160	00069	Culinary & Hospitality	Educational	IM	288.00	Instructional Supplies
World Point ECC, Inc.	4/10/2014	IM*E0033161	00141	Certified Nurse Assistant	Educational	IM	28.74	Instructional Supplies
World Point ECC, Inc.	4/10/2014	IM*E0033161	00181	Fire Science	Educational	IM	369.75	Instructional Supplies
Education for the Sonographic Professional	4/11/2014	IM*0146279	00217	Assoc Dean-Hlth & Biological S	Educational	IM	275.00	Travel - Out of State
College of DuPage	4/14/2014	IM*0146298	00137	Assoc Dean Math & Phys Science	Educational	IM	220.82	Instructional Supplies
College of DuPage	4/14/2014	IM*0146298	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	10.95	Instructional Supplies
College of DuPage	4/14/2014	IM*0146298	00301	Assoc Dean Humanities Dept	Educational	IM	43.20	Instructional Supplies
College of DuPage	4/14/2014	IM*0146298	15190	Math Assistance Center	Educational	IM	20.75	Instructional Supplies
College of DuPage	4/14/2014	IM*0146298	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,950.59	Tip Wages
College of DuPage	4/14/2014	IM*0146298	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	29.96	Instructional Supplies
JCK Contractors Inc	4/14/2014	IM*0146280	00713	Grounds	Operations & Maintenance	IM	784.00	Maintenance Supplies
Matthew C. Irizarry	4/15/2014	IM*0146407	12781	Student Organizations	Educational	IM	700.00	Conference/Meeting Exp- Local
3M Library Systems	4/16/2014	IM*0146409	15265	Library Administration	Educational	IM	5,513.52	Equipment - Instructional
3MD Relocation Services, Llc	4/16/2014	IM*E0033223	00821	Resource Dvlt Office	Educational	IM	1,570.45	Other Contractual Services Exp
4 Imprint, Inc.	4/16/2014	IM*0146410	15215	Writing Assistance Center	Educational	IM	594.98	Instructional Supplies
A & P Grease Trappers, Inc	4/16/2014	IM*0146411	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	770.00	Facilities Maintenance Service

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
A. Horn, Inc.	4/16/2014	IM*E0033224	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	1,074.09	Architectural Services Exps
A. Horn, Inc.	4/16/2014	IM*E0033224	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	3,981.91	Other Contractual Services Exp
Aba/American Bar Association	4/16/2014	IM*0146412	00097	Paralegal Studies	Educational	IM	1,250.00	Instructional Service Contr
ABT	4/16/2014	IM*0146413	00821	Resource Dvlt Office	Educational	IM	902.00	Other Contractual Services Exp
ACAA	4/16/2014	IM*0146414	12931	Student Life Dept	Educational	IM	600.00	Mileage In District / In State
Academic Impressions	4/16/2014	IM*E0033225	00821	Resource Dvlt Office	Educational	IM	1,175.00	Conference/Meeting Exp- Local
Accurate Document Destruction, Inc.	4/16/2014	IM*E0033226	00721	Utilities Dept	Operations & Maintenance	IM	236.00	Refuse Disposal Exps
Ace Glass Inc	4/16/2014	IM*E0033227	00145	Chemistry	Educational	IM	83.35	Instructional Supplies
ACT Educational Tech. Center	4/16/2014	IM*0146415	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	292.00	Instructional Supplies
ACT Educational Tech. Center	4/16/2014	IM*0146416	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	138.00	Instructional Supplies
Addison School Dist #4	4/16/2014	IM*0146417	14025	ABE, GED, ESL Programs	Educational	IM	4,350.00	Rental Facility
Advanced Disposal Service Midwest LLC	4/16/2014	IM*0146418	00721	Utilities Dept	Operations & Maintenance	IM	6,801.93	Refuse Disposal Exps
Airgas	4/16/2014	IM*E0033228	00145	Chemistry	Educational	IM	100.33	Maintenance Services Exps
Airgas North Central-Illinois	4/16/2014	IM*0146420	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	105.68	Maintenance Services Exps
Alan P. Santini	4/16/2014	IM*0146731	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Alibris	4/16/2014	IM*0146423	15240	Library	Educational	IM	70.89	Books and Binding Costs
Alicia M. Ahluwalia	4/16/2014	IM*0146419	00297	Art	Educational	IM	180.00	Office Services Exps
Alpha Beta Gamma	4/16/2014	IM*E0033229	99037	Alpha Beta Gamma	Agency Funds	IM	1,365.00	Funds Held in Custody of Othr
Amalgamated Bank of Chicago	4/16/2014	IM*0146426	00849	Bond & Interest Series TAXES	Bond & Interest	IM	370.00	Other Expenditure
Amazon	4/16/2014	IM*0146427	15240	Library	Educational	IM	3,702.91	Books and Binding Costs
Amer Culinary Federation	4/16/2014	IM*0146428	00069	Culinary & Hospitality	Educational	IM	900.00	Dues
American Hospital Association	4/16/2014	IM*0146429	15240	Library	Educational	IM	20.00	Other Contractual Services Exp
American Hotel Register Company	4/16/2014	IM*0146430	18004	Inn at Water's Edge	Educational	IM	410.75	Instructional Supplies
American Society of Radiologic Technologis	4/16/2014	IM*0146431	00253	Radiologic Tech	Educational	IM	829.95	Instructional Service Contr
American Welding Society	4/16/2014	IM*0146432	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	352.00	Other Materials & Supplies Exp
Amsan	4/16/2014	IM*E0033230	00689	Custodial Dept	Educational	IM	1,181.44	Maintenance Supplies
Andrew A. Seitz	4/16/2014	IM*0146736	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	907.50	Consultants Exps
Andrew A. Seitz	4/16/2014	IM*0146736	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	115.73	Travel - In Dist / In State
Anna J. Nelson	4/16/2014	IM*0146663	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	380.00	Consultants Exps
Anna J. Nelson	4/16/2014	IM*0146663	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,100.00	Other Contractual Services Exp
Apperson Education Products	4/16/2014	IM*0146433	00241	Physics	Educational	IM	32.52	Instructional Supplies
Apple Computer	4/16/2014	IM*E0033231	00037	CIS	Educational	IM	285.00	Instructional Supplies
Apple Computer	4/16/2014	IM*E0033231	00821	Resource Dvlt Office	Educational	IM	4,140.00	Other Contractual Services Exp
Apple Computer	4/16/2014	IM*E0033231	00825	Marketing & Creative Services	Educational	IM	297.00	Audio/Visual Materials
APRA Association of Professional Researche	4/16/2014	IM*0146434	00821	Resource Dvlt Office	Educational	IM	195.00	Conference/Meeting Exp- Local
Aqua Pure Enterprises, Inc.	4/16/2014	IM*E0033232	00233	Assoc Dean-Physical Education	Educational	IM	1,705.79	Maintenance Services Exps
Arc Illinois	4/16/2014	IM*E0033251	00009	Architectual Technology	Educational	IM	89.38	Instructional Supplies
Armstrong Medical Industries	4/16/2014	IM*0146435	00181	Fire Science	Educational	IM	485.55	Instructional Supplies
Armstrong Medical Industries	4/16/2014	IM*0146435	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	4,769.82	Equipment - Instructional
Arrow S3	4/16/2014	IM*0146436	90111	IT Plan	Educational	IM	13,386.67	IT Maintenance Services
Art Institute of Chicago	4/16/2014	IM*0146437	99478	LTA Student Club	Agency Funds	IM	50.00	Funds Held in Custody of Othr
Arthur R. Karasek	4/16/2014	IM*0146608	11601	AUX MAC Touring	Auxiliary Enterprises	IM	189.00	Other Contractual Services Exp
ASCD	4/16/2014	IM*0146817	15240	Library	Educational	IM	3,378.30	Books and Binding Costs

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
ASCD	4/16/2014	IM*0146818	00457	Records	Educational	IM	89.00	Office Supplies
ASTD	4/16/2014	IM*0146439	00393	Teaching/Learning Cntr	Educational	IM	229.00	Dues
AT&T - Aurora	4/16/2014	IM*0146440	00721	Utilities Dept	Operations & Maintenance	IM	233.49	Gas Exps
AT&T - Aurora	4/16/2014	IM*0146440	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	82.63	Telephone Exps
AT&T - Aurora	4/16/2014	IM*0146440	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	834.26	Telephone Exps
AT&T - Aurora	4/16/2014	IM*0146440	14045	Carol Stream Center	Educational	IM	57.30	Telephone Exps
AT&T - Aurora	4/16/2014	IM*0146440	14205	Westmont Regional Center	Educational	IM	1,263.53	Telephone Exps
AT&T - Carol Stream	4/16/2014	IM*0146441	16465	O&M Telephone	Operations & Maintenance	IM	2,287.48	Telephone Exps
AT&T - Carol Stream	4/16/2014	IM*0146441	67001	CDL CE	Auxiliary Enterprises	IM	58.16	Telephone Exps
AT&T - Carol Stream	4/16/2014	IM*0146442	16465	O&M Telephone	Operations & Maintenance	IM	9,683.51	Telephone Exps
AT&T - Carol Stream	4/16/2014	IM*0146443	16465	O&M Telephone	Operations & Maintenance	IM	1,826.92	Telephone Exps
AT&T Mobility	4/16/2014	IM*0146444	00445	Admissions	Educational	IM	236.25	Other Contractual Services Exp
AT&T Mobility	4/16/2014	IM*0146444	00457	Records	Educational	IM	26.25	Maintenance Services Exps
AT&T Mobility	4/16/2014	IM*0146444	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	IM	135.97	Other Materials & Supplies Exp
Atixa	4/16/2014	IM*0146445	00465	Student Services: Counseling	Educational	IM	211.65	Instructional Supplies
Austin Mechanical Sales, Inc.	4/16/2014	IM*0146446	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,500.00	Maintenance Supplies
Automated Logic	4/16/2014	IM*0146447	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	11,245.00	Facilities Maintenance Service
Automatic Doors Inc.	4/16/2014	IM*0146448	00709	Bldng Constr & Repair	Operations & Maintenance	IM	360.00	Repair Material & Supplies
Automatic Doors Inc.	4/16/2014	IM*0146448	00717	Maintenance Projects	Operations & Maintenance	IM	331.20	Maintenance Services Exps
B & H Photo Video	4/16/2014	IM*0146449	00353	Photography	Educational	IM	1,737.00	Instructional Supplies
B&H Photo Video Pro Audio, Inc	4/16/2014	IM*0146450	00297	Art	Educational	IM	2.21	Instructional Supplies
B&H Photo Video Pro Audio, Inc	4/16/2014	IM*0146450	00341	Motion Picture Television	Educational	IM	553.40	Instructional Supplies
B&H Photo Video Pro Audio, Inc	4/16/2014	IM*0146450	00353	Photography	Educational	IM	1,776.21	Maintenance Services Exps
B&H Photo Video Pro Audio, Inc	4/16/2014	IM*0146450	00353	Photography	Educational	IM	866.24	Instructional Supplies
B&H Photo Video Pro Audio, Inc	4/16/2014	IM*0146450	15140	COD Online	Educational	IM	746.10	Instructional Supplies
B&H Photo Video Pro Audio, Inc	4/16/2014	IM*0146450	16815	Television/ Audio	Educational	IM	1,637.82	Audio/Visual Materials
Baker & Taylor Books	4/16/2014	IM*0146453	15240	Library	Educational	IM	11,568.57	Books and Binding Costs
Baker & Taylor Books	4/16/2014	IM*0146454	15240	Library	Educational	IM	5,073.01	Books and Binding Costs
Ball Horticulture Company	4/16/2014	IM*0146455	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	368.79	Purchase for Resale
Barbara A. Zomick	4/16/2014	IM*0146816	00237	Physical Therapy Asst	Educational	IM	75.00	Instructional Service Contr
Barry Callebaut Usa LLC	4/16/2014	IM*0146456	00069	Culinary & Hospitality	Educational	IM	260.00	Instructional Supplies
Bear Stewart Corporation	4/16/2014	IM*0146460	00069	Culinary & Hospitality	Educational	IM	2,060.00	Instructional Supplies
Benjamin C. Johnson	4/16/2014	IM*E0033219	11001	Director of Performing Arts	Educational	IM	1,942.50	Other Contractual Services Exp
Benjamin C. Johnson	4/16/2014	IM*E0033219	11301	AUX MAC Operations	Auxiliary Enterprises	IM	1,200.00	Other Contractual Services Exp
Benjamin C. Johnson	4/16/2014	IM*E0033219	11401	AUX MAC Rental	Auxiliary Enterprises	IM	549.00	Other Contractual Services Exp
Benjamin C. Johnson	4/16/2014	IM*E0033219	11601	AUX MAC Touring	Auxiliary Enterprises	IM	553.50	Other Contractual Services Exp
Bernan	4/16/2014	IM*0146464	15240	Library	Educational	IM	104.00	Books and Binding Costs
Beverly L. Parota	4/16/2014	IM*0146693	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,182.50	Consultants Exps
Beverly L. Parota	4/16/2014	IM*0146693	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	32.48	Travel - In Dist / In State
BHFX Digital Imaging	4/16/2014	IM*0146465	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	14.78	Other Contractual Services Exp
BHFX Digital Imaging	4/16/2014	IM*0146465	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	325.18	Other Contractual Services Exp
Big Shoulders Consulting, LLC	4/16/2014	IM*0146466	63001	Contract Training CE	Auxiliary Enterprises	IM	262.50	Instructional Service Contr
Bill Doran Co.	4/16/2014	IM*0146467	00077	Ornamental Horticulture	Educational	IM	1,371.34	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Bio-Rad Laboratories, Inc.	4/16/2014	IM*0146468	00145	Chemistry	Educational	IM	221.80	Instructional Supplies
Blackbaud	4/16/2014	IM*0146469	00821	Resource Dvlt Office	Educational	IM	2,520.00	Consultants Exps
Blind Pig Records	4/16/2014	IM*0146471	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	67.81	Advertising Exps
Boelter Companies	4/16/2014	IM*E0033233	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	931.00	Instructional Supplies
Bradley W. Sauper	4/16/2014	IM*0146732	11001	Director of Performing Arts	Educational	IM	116.25	Other Contractual Services Exp
Bradley W. Sauper	4/16/2014	IM*0146732	11401	AUX MAC Rental	Auxiliary Enterprises	IM	457.50	Other Contractual Services Exp
Bradley W. Sauper	4/16/2014	IM*0146732	11601	AUX MAC Touring	Auxiliary Enterprises	IM	581.25	Other Contractual Services Exp
Brian Reif	4/16/2014	IM*0146720	14165	SLEA ED fund	Educational	IM	515.00	Instructional Service Contr
Brink's, Inc	4/16/2014	IM*0146477	00757	Finance Office	Educational	IM	140.92	Financial Charges & Adjust
Broadcast Music Inc	4/16/2014	IM*E0033234	11001	Director of Performing Arts	Educational	IM	5,324.05	Other Contractual Services Exp
Brownell's	4/16/2014	IM*0146478	00697	Police Dept	Educational	IM	2,778.54	Office Supplies
Buikema's Ace Hardware	4/16/2014	IM*0146479	11001	Director of Performing Arts	Educational	IM	25.19	Other supplies
Buikema's Ace Hardware	4/16/2014	IM*0146479	12271	College Theatre	Educational	IM	485.67	Other supplies
Buikema's Ace Hardware - Wheaton	4/16/2014	IM*0146480	00689	Custodial Dept	Educational	IM	29.98	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	4/16/2014	IM*0146480	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	34.32	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	4/16/2014	IM*0146559	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	4.40	Maintenance Supplies
Bumper to Bumper	4/16/2014	IM*0146481	00017	Automotive Technology	Educational	IM	640.86	Instructional Supplies
Bumper to Bumper	4/16/2014	IM*0146481	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	422.58	Instructional Supplies
Bumper to Bumper	4/16/2014	IM*0146481	00701	Transportation	Educational	IM	606.26	Vehicle Supplies
Bumper to Bumper	4/16/2014	IM*0146482	00017	Automotive Technology	Educational	IM	31.98	Instructional Supplies
CAAHEP	4/16/2014	IM*0146484	00217	Assoc Dean-Hlth & Biological S	Educational	IM	450.00	Dues
Cambridge Educational	4/16/2014	IM*0146486	68001	Test Prep CE	Auxiliary Enterprises	IM	780.90	Instructional Supplies
Cape Eleuthera Foundation, Inc.	4/16/2014	IM*0146487	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	10,225.00	International Travel
Capitol Steps	4/16/2014	IM*0146488	11601	AUX MAC Touring	Auxiliary Enterprises	IM	6,500.00	Other Contractual Services Exp
Cardinal Health	4/16/2014	IM*0146490	00221	Nuclear Medicine	Educational	IM	264.09	Instructional Service Contr
Cardinal Health Distributors	4/16/2014	IM*0146491	00125	Allied Health	Educational	IM	1,852.16	Instructional Supplies
Cardinal Health Distributors	4/16/2014	IM*0146491	00125	Allied Health	Educational	IM	873.75	Equip < $2,500 per item
Carlson Paint, Glass and	4/16/2014	IM*E0033235	00293	Graphic Design	Educational	IM	1,509.19	Instructional Supplies
Carolina Biological	4/16/2014	IM*E0033236	00261	Sciences	Educational	IM	2,862.00	Instructional Supplies
Carquest Auto Parts	4/16/2014	IM*0146492	00017	Automotive Technology	Educational	IM	1,006.61	Instructional Supplies
Carquest Auto Parts	4/16/2014	IM*0146492	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	697.83	Instructional Supplies
Carquest Auto Parts	4/16/2014	IM*0146492	00701	Transportation	Educational	IM	466.98	Vehicle Supplies
Carquest Auto Parts	4/16/2014	IM*0146494	00701	Transportation	Educational	IM	355.17	Vehicle Supplies
Carquest Auto Parts	4/16/2014	IM*0146495	00701	Transportation	Educational	IM	35.97	Vehicle Supplies
CCS International, Inc.	4/16/2014	IM*0146497	00700	Construction Administration	Operations & Maintenance	IM	38,014.15	Other Contractual Services Exp
CCS International, Inc.	4/16/2014	IM*0146688	00700	Construction Administration	Operations & Maintenance	IM	6,304.17	Other Contractual Services Exp
CCSSE-Comm College Survey of	4/16/2014	IM*0146498	00817	Research & Analytics	Educational	IM	13,750.00	Consultants Exps
CE Pro	4/16/2014	IM*E0033237	20067	HSC Lab Exhaust Hood Certifica	Operations & Maintenance	IM	762.00	Other Contractual Services Exp
Chadd Kaiser	4/16/2014	IM*0146606	14165	SLEA ED fund	Educational	IM	103.00	Instructional Service Contr
Charles D. Erickson	4/16/2014	IM*0146548	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Chef by Request - CBR Ind.	4/16/2014	IM*E0033238	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,315.15	Conference/Meeting Exp- Local
Chemcraft Industries	4/16/2014	IM*E0033239	00689	Custodial Dept	Educational	IM	2,782.00	Maintenance Supplies
Cherryl A. Johnson	4/16/2014	IM*0146600	00835	Fringe Benefit Unallocated	Educational	IM	705.25	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Chicago Jazz Publishing and Entertainment,	4/16/2014	IM*0146503	11601	AUX MAC Touring	Auxiliary Enterprises	IM	575.00	Advertising Exps
Chicago Public Media Inc.	4/16/2014	IM*0146504	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,199.99	Advertising Exps
Chicagoland Beverage Company	4/16/2014	IM*E0033240	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	191.62	Instructional Supplies
Chris Jones	4/16/2014	IM*0146601	12781	Student Organizations	Educational	IM	1,500.00	Other Contractual Services Exp
Christopher R. Hoar	4/16/2014	IM*0146581	11601	AUX MAC Touring	Auxiliary Enterprises	IM	343.00	Other Contractual Services Exp
Christopher R. Hoar	4/16/2014	IM*0146581	12241	College Instrumental	Educational	IM	80.50	Other Contractual Services Exp
CILC Consortium for IL Learning Communiti	4/16/2014	IM*E0033241	00789	VP Academic Affairs Dept	Educational	IM	50.00	Instructional Supplies
Cintas - Romeoville	4/16/2014	IM*0146507	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	333.85	Instructional Supplies
Cintas - Romeoville	4/16/2014	IM*0146507	67001	CDL CE	Auxiliary Enterprises	IM	100.00	Instructional Service Contr
City Electric Supply	4/16/2014	IM*0146509	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	22.27	Maintenance Supplies
Clark Wire & Cable	4/16/2014	IM*0146510	16815	Television/ Audio	Educational	IM	585.00	Maintenance Services Exps
College Central Network	4/16/2014	IM*0146513	00473	Career Services Center	Educational	IM	2,580.81	Other Contractual Services Exp
Comcast	4/16/2014	IM*0146514	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	4/16/2014	IM*0146515	00721	Utilities Dept	Operations & Maintenance	IM	1,493.68	Electricity Exps
Commercial Alarm Systems	4/16/2014	IM*E0033242	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	565.01	Facilities Maintenance Service
Communications Revolving Fund	4/16/2014	IM*0146516	00697	Police Dept	Educational	IM	731.15	Rental - Equipment
Computer Discount Warehouse	4/16/2014	IM*E0033243	00041	Computer & Internetworking	Educational	IM	2,970.70	Instructional Supplies
Computer Discount Warehouse	4/16/2014	IM*E0033243	00381	Field & Interdiscp Studies	Educational	IM	149.51	Office Supplies
Computer Discount Warehouse	4/16/2014	IM*E0033243	00433	Dean-Business & Technology	Educational	IM	79.30	Office Supplies
Computer Discount Warehouse	4/16/2014	IM*E0033243	00757	Finance Office	Educational	IM	156.63	Office Supplies
Computer Discount Warehouse	4/16/2014	IM*E0033243	14625	Aux Continuing Education	Auxiliary Enterprises	IM	443.88	Office Supplies
Computer Discount Warehouse	4/16/2014	IM*E0033243	16765	Information Technology	Educational	IM	213.58	Other Materials & Supplies Exp
Computer Discount Warehouse	4/16/2014	IM*E0033243	65001	Law Enforcement CE	Auxiliary Enterprises	IM	125.71	Office Supplies
Continental Clay	4/16/2014	IM*E0033244	00297	Art	Educational	IM	174.55	Instructional Supplies
Council for Advancement &	4/16/2014	IM*0146517	00821	Resource Dvlt Office	Educational	IM	2,675.00	Consultants Exps
Council for Advancement &	4/16/2014	IM*0146517	00821	Resource Dvlt Office	Educational	IM	1,680.00	Conference/Meeting Exp- Local
Council for Aid to Education	4/16/2014	IM*0146518	00821	Resource Dvlt Office	Educational	IM	772.00	Publications
Crain's Chicago Business	4/16/2014	IM*0146520	16765	Information Technology	Educational	IM	64.00	Publications
Creative Associates LLC	4/16/2014	IM*0146521	16815	Television/ Audio	Educational	IM	1,053.50	Other Contractual Services Exp
Csanad Siklos	4/16/2014	IM*0146743	00389	International Studies	Educational	IM	300.00	Other Conf & Meeting Exp a
CSC-Communications Supply Corp	4/16/2014	IM*0146523	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	33.28	Audio/Visual Materials
Daily Iowan	4/16/2014	IM*E0033245	00825	Marketing & Creative Services	Educational	IM	436.50	Advertising Exps
Daniel M. Alore	4/16/2014	IM*0146425	11001	Director of Performing Arts	Educational	IM	416.50	Other Contractual Services Exp
Daniel M. Alore	4/16/2014	IM*0146425	11401	AUX MAC Rental	Auxiliary Enterprises	IM	63.00	Other Contractual Services Exp
Daniel M. Alore	4/16/2014	IM*0146425	11601	AUX MAC Touring	Auxiliary Enterprises	IM	745.50	Other Contractual Services Exp
Daniel M. Alore	4/16/2014	IM*0146425	12181	College Choral	Educational	IM	84.00	Other Contractual Services Exp
Daniel M. Alore	4/16/2014	IM*0146425	12301	Gahlberg Gallery	Educational	IM	31.50	Other Contractual Services Exp
Daniel P. Unger	4/16/2014	IM*0146787	16815	Television/ Audio	Educational	IM	780.00	Other Contractual Services Exp
Darley	4/16/2014	IM*0146525	00181	Fire Science	Educational	IM	1,350.48	Instructional Supplies
Darryl Boggs	4/16/2014	IM*0146472	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	300.00	Consultants Exps
Data Bank	4/16/2014	IM*E0033246	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	264.00	Other Contractual Services Exp
David Allen	4/16/2014	IM*0146424	14165	SLEA ED fund	Educational	IM	527.88	Instructional Service Contr
David Cronin	4/16/2014	IM*0146522	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
David K. Malek	4/16/2014	IM*0146630	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
David M. Pierson	4/16/2014	IM*0146703	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	100.00	Consultants Exps
Dawn Traub	4/16/2014	IM*0146780	00297	Art	Educational	IM	60.00	Office Services Exps
Dayna Calderon	4/16/2014	IM*0146485	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,995.00	Other Contractual Services Exp
Delmark Records	4/16/2014	IM*0146527	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	979.00	Advertising Exps
Denise D. Wermes	4/16/2014	IM*0146803	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Dentsply	4/16/2014	IM*0146528	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	383.96	Instructional Supplies
Diane M. Lehrman	4/16/2014	IM*0146621	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	440.00	Consultants Exps
Dick Pond Athletics	4/16/2014	IM*0146529	12043	Track & Field Team	Educational	IM	4,955.85	Other supplies
Dick Pond Athletics	4/16/2014	IM*0146529	12043	Track & Field Team	Educational	IM	1,892.05	Non-Capital equipment
Direct TV	4/16/2014	IM*0146531	17600	AUX PE Facilities	Auxiliary Enterprises	IM	1,319.36	Maintenance Services Exps
Donald Baumgart	4/16/2014	IM*0146458	12031	Athletics S.A.	Educational	IM	198.00	Consultants Exps
Dost Valuation Group, Ltd.	4/16/2014	IM*0146532	00833	General Institutional - Ed	Educational	IM	1,830.00	Legal Services Exps
Douglas Peters	4/16/2014	IM*0146700	00389	International Studies	Educational	IM	100.00	Other Conf & Meeting Exp a
Dunn Solutions Group	4/16/2014	IM*0146533	16765	Information Technology	Educational	IM	1,380.00	Consultants Exps
Dunn Solutions Group	4/16/2014	IM*0146533	90111	IT Plan	Educational	IM	799.00	IT Maintenance Services
Dunn Solutions Group	4/16/2014	IM*0146533	90111	IT Plan	Educational	IM	10,043.00	Equipment - Instructional
DuPage County Health Dept.	4/16/2014	IM*E0033247	11301	AUX MAC Operations	Auxiliary Enterprises	IM	568.75	Other Contractual Services Exp
DuPage County-Environmental Health	4/16/2014	IM*0146534	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	350.00	Other Contractual Services Exp
Dupage Sign and Graphics	4/16/2014	IM*0146535	20030	Exterior Signage	Operations & Maintenance	IM	890.00	Other Contractual Services Exp
Dupage Sign and Graphics	4/16/2014	IM*0146535	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	440.00	Building Remodeling Exps
Dylan Chapman	4/16/2014	IM*0146501	00444	Assoc VP Student Affairs Dept	Educational	IM	85.12	Other Contractual Services Exp
Eastern Illinois University - Booth Library	4/16/2014	IM*0146536	15240	Library	Educational	IM	65.00	Other Contractual Services Exp
Ecolab	4/16/2014	IM*0146537	00069	Culinary & Hospitality	Educational	IM	346.30	Instructional Supplies
Ecolab	4/16/2014	IM*0146537	00689	Custodial Dept	Educational	IM	1,104.35	Maintenance Supplies
Educational Assessment Strategies, Llc	4/16/2014	IM*0146539	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	581.00	Consultants Exps
Educational Assessment Strategies, Llc	4/16/2014	IM*0146539	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	IM	2,500.00	Other Contractual Services Exp
Educause Lockbox	4/16/2014	IM*0146540	16765	Information Technology	Educational	IM	3,600.00	Dues
Edward Don & Company	4/16/2014	IM*0146541	00069	Culinary & Hospitality	Educational	IM	733.41	Instructional Supplies
Edward Don & Company	4/16/2014	IM*0146541	00689	Custodial Dept	Educational	IM	3,971.20	Maintenance Supplies
Edward Don & Company	4/16/2014	IM*0146541	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,349.20	Instructional Supplies
Edward Don & Company	4/16/2014	IM*0146541	18004	Inn at Water's Edge	Educational	IM	117.33	Instructional Supplies
Edward Hospital & Health Serv	4/16/2014	IM*0146542	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	1,394.00	Consultants Exps
Edward Hospital & Health Serv	4/16/2014	IM*E0033248	00761	Manager of Risk Assess	Educational	IM	135.00	Other Contractual Services Exp
Edward J. Kveton	4/16/2014	IM*0146616	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Edward M. Voelker	4/16/2014	IM*0146798	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	150.00	Consultants Exps
Eli Journals	4/16/2014	IM*0146544	16765	Information Technology	Educational	IM	199.00	Publications
Elias Alanis	4/16/2014	IM*0146421	16815	Television/ Audio	Educational	IM	1,600.00	Other Contractual Services Exp
Elmhurst College	4/16/2014	IM*0146545	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	571.99	Conference/Meeting Exp- Local
Elsevier	4/16/2014	IM*0146546	15240	Library	Educational	IM	128.74	Books and Binding Costs
Enterprise Holdings	4/16/2014	IM*0146547	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	254.46	International Travel
Erica L. Bartelmey	4/16/2014	IM*0146457	64005	Massage Therapy CE	Auxiliary Enterprises	IM	29.00	Instructional Service Contr
Erik Potrafka	4/16/2014	IM*0146708	14165	SLEA ED fund	Educational	IM	244.63	Instructional Service Contr

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Esutures	4/16/2014	IM*0146549	00277	Surgical Tech	Educational	IM	1,125.00	Instructional Supplies
Evoqua Wate Technologies LLC	4/16/2014	IM*0146550	00145	Chemistry	Educational	IM	425.00	Maintenance Services Exps
Ewert , Inc.	4/16/2014	IM*0146551	00709	Bldng Constr & Repair	Operations & Maintenance	IM	357.96	Maintenance Supplies
Fastenal	4/16/2014	IM*E0033249	00017	Automotive Technology	Educational	IM	31.30	Maintenance Services Exps
Fastenal	4/16/2014	IM*E0033249	00709	Bldng Constr & Repair	Operations & Maintenance	IM	25.88	Repair Material & Supplies
Fastenal	4/16/2014	IM*E0033249	20030	Exterior Signage	Operations & Maintenance	IM	1,528.46	Other Contractual Services Exp
Fastsigns - Naperville	4/16/2014	IM*E0033250	00825	Marketing & Creative Services	Educational	IM	5,088.71	Printing Exps
FCWRD	4/16/2014	IM*0146553	00721	Utilities Dept	Operations & Maintenance	IM	35.85	Water - Sewage Exps
Felissia Cappelletti	4/16/2014	IM*0146489	00297	Art	Educational	IM	180.00	Office Services Exps
Fifth Third Bank	4/16/2014	IM*0146555	00697	Police Dept	Educational	IM	5.00	Other supplies
Fine Vines LLC	4/16/2014	IM*E0033252	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	504.00	Instructional Supplies
Fisher Scientific Co.	4/16/2014	IM*0146556	00145	Chemistry	Educational	IM	267.32	Instructional Supplies
Fisher Scientific Co.	4/16/2014	IM*0146556	00261	Sciences	Educational	IM	447.57	Instructional Supplies
Flinn Scientific	4/16/2014	IM*0146558	00137	Assoc Dean Math & Phys Science	Educational	IM	397.62	Instructional Supplies
Flinn Scientific	4/16/2014	IM*0146558	00241	Physics	Educational	IM	59.76	Instructional Supplies
Follett Higher Education	4/16/2014	IM*E0033253	00785	Comm Relations	Educational	IM	159.95	Office Supplies
Fonti Solutions	4/16/2014	IM*0146560	00445	Admissions	Educational	IM	4,061.05	Office Supplies
Fonti Solutions	4/16/2014	IM*0146560	00825	Marketing & Creative Services	Educational	IM	9,877.94	Printing Exps
Foremost Medical Equipment	4/16/2014	IM*0146561	00257	Respiratory Tech	Educational	IM	1,799.00	Instructional Supplies
Fortune Fish Company	4/16/2014	IM*E0033254	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,910.77	Instructional Supplies
Frank E. Russell	4/16/2014	IM*0146726	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
Frederick W. Bennett	4/16/2014	IM*0146462	00825	Marketing & Creative Services	Educational	IM	650.00	Other Contractual Services Exp
Freyda Libman	4/16/2014	IM*0146625	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Fry's Electronics,Inc.	4/16/2014	IM*0146563	00057	Electronics	Educational	IM	108.18	Instructional Supplies
Fry's Electronics,Inc.	4/16/2014	IM*0146563	16815	Television/ Audio	Educational	IM	147.86	Audio/Visual Materials
Gale Cengage Learning	4/16/2014	IM*0146566	15240	Library	Educational	IM	3,328.82	Books and Binding Costs
Gammex	4/16/2014	IM*0146567	00221	Nuclear Medicine	Educational	IM	5,469.00	Equipment - Instructional
Gand Music & Sound	4/16/2014	IM*E0033255	11601	AUX MAC Touring	Auxiliary Enterprises	IM	460.00	Other supplies
Gary E. Rash	4/16/2014	IM*0146716	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Gaylord Brothers Inc.	4/16/2014	IM*E0033256	15240	Library	Educational	IM	50.71	Office Supplies
George Berlin	4/16/2014	IM*0146463	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	150.00	Consultants Exps
Gexpro	4/16/2014	IM*0146568	00053	Electro Mechanical Tech	Educational	IM	62.90	Maintenance Services Exps
Gibson Electric & Technology Solutions	4/16/2014	IM*0146569	32758	#758 Signage	Operations & Maint-Restricted	IM	274.00	Building Remodeling Exps
Glenbard Electric Supply Co.	4/16/2014	IM*0146570	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,764.92	Maintenance Supplies
Goodman Manufacturing	4/16/2014	IM*E0033257	00073	Heating. Air Cond & Refrig	Educational	IM	499.20	Instructional Supplies
Gordon Flesch Co.	4/16/2014	IM*0146571	00009	Architectual Technology	Educational	IM	352.00	Maintenance Services Exps
Grainger - Downers Grove	4/16/2014	IM*E0033258	00145	Chemistry	Educational	IM	348.26	Instructional Supplies
Grainger - Downers Grove	4/16/2014	IM*E0033258	00181	Fire Science	Educational	IM	46.49	Instructional Supplies
Grainger - Downers Grove	4/16/2014	IM*E0033258	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	370.53	Maintenance Supplies
Graphic Chemical & Ink Co.	4/16/2014	IM*0146572	00297	Art	Educational	IM	553.83	Instructional Supplies
Graphics III Papers	4/16/2014	IM*E0033259	00745	Staff Services-Print Shop	Educational	IM	397.63	Office Supplies
Great Lakes Kwik Space	4/16/2014	IM*E0033260	00717	Maintenance Projects	Operations & Maintenance	IM	119.00	Maintenance Services Exps
Great Lakes Kwik Space	4/16/2014	IM*E0033260	11001	Director of Performing Arts	Educational	IM	990.00	Rental - Equipment

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Greener Engineering Inc.	4/16/2014	IM*E0033261	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	24,704.25	Other Contractual Services Exp
Greener Engineering Inc.	4/16/2014	IM*E0033261	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	3,685.00	Other Contractual Services Exp
Greenhouse A-Fex Co	4/16/2014	IM*0146573	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	884.00	Maintenance Services Exps
Gumbo Medical, LLC	4/16/2014	IM*0146574	00225	Nursing ADN	Educational	IM	891.00	Equip < $2,500 per item
Hardy Diagnostics	4/16/2014	IM*0146575	00261	Sciences	Educational	IM	359.66	Instructional Supplies
Health Administration Press	4/16/2014	IM*0146576	15240	Library	Educational	IM	135.00	Books and Binding Costs
Henry Schein	4/16/2014	IM*0146578	00153	Dental Hygiene	Educational	IM	3,291.27	Instructional Supplies
Heritage FS Inc.	4/16/2014	IM*E0033263	00701	Transportation	Educational	IM	8,702.35	Vehicle Supplies
Heritage Wine Cellars, Inc.	4/16/2014	IM*E0033264	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,330.02	Instructional Supplies
Herricane Graphics Inc.	4/16/2014	IM*E0033265	32758	#758 Signage	Operations & Maint-Restricted	IM	7,793.00	Architectural Services Exps
Hewlett Packard	4/16/2014	IM*E0033266	00105	Assoc Dean of Technology Dept	Educational	IM	915.93	Maintenance Services Exps
Hewlett Packard	4/16/2014	IM*E0033266	00141	Certified Nurse Assistant	Educational	IM	1,078.23	Equip < $2,500 per item
Hewlett Packard	4/16/2014	IM*E0033266	02215	DE/ICCB/POS Implementation 14	Restricted Purposes	IM	3,612.82	Equipment - Instructional
Hewlett Packard	4/16/2014	IM*E0033266	14230	Testing	Educational	IM	680.00	Non-Capital equipment
Hewlett Packard	4/16/2014	IM*E0033266	90111	IT Plan	Educational	IM	13,214.56	Other Contractual Services Exp
Hilton Lisle/Naperville	4/16/2014	IM*0146580	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,940.28	Conference/Meeting Exp- Local
Hilton Lisle/Naperville	4/16/2014	IM*0146580	11601	AUX MAC Touring	Auxiliary Enterprises	IM	497.93	Other Conf & Meeting Exp a
H-O-H Water Technology Inc.	4/16/2014	IM*E0033262	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,842.50	Maintenance Supplies
Holstein's Garage	4/16/2014	IM*E0033267	00701	Transportation	Educational	IM	150.00	Maintenance Services Exps
Honeywell Int'l Inc.	4/16/2014	IM*E0033268	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	15,025.41	Facilities Maintenance Service
Hungting Chen	4/16/2014	IM*0146502	62001	ECEC CE	Auxiliary Enterprises	IM	151.00	Other Student Tuition & Fees
I Have Bean	4/16/2014	IM*E0033269	11301	AUX MAC Operations	Auxiliary Enterprises	IM	180.00	Purchase for Resale
IAODAPCA, Inc.	4/16/2014	IM*0146584	00789	VP Academic Affairs Dept	Educational	IM	45.00	Other supplies
IL Dept. of Public Health	4/16/2014	IM*0146585	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	200.00	Building Remodeling Exps
Illini Media	4/16/2014	IM*E0033270	00825	Marketing & Creative Services	Educational	IM	324.90	Advertising Exps
Illinois Community College Trustees Associa	4/16/2014	IM*0146586	00789	VP Academic Affairs Dept	Educational	IM	2,000.00	Dues
Illinois Department of Central Managemen	4/16/2014	IM*0146587	90111	IT Plan	Educational	IM	4,810.00	IT Maintenance Services
Illinois Department of IDFPR	4/16/2014	IM*0146588	00709	Bldng Constr & Repair	Operations & Maintenance	IM	450.00	Maintenance Supplies
Illinois Heartland Library System	4/16/2014	IM*0146589	15240	Library	Educational	IM	53.00	Other Contractual Services Exp
Illinois Power Marketing D/B/A Homefield I	4/16/2014	IM*E0033271	00721	Utilities Dept	Operations & Maintenance	IM	1,854.96	Electricity Exps
Indecor Contract Window Treatments	4/16/2014	IM*E0033272	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	395.00	Equipment - Office
Infobase Publishing	4/16/2014	IM*0146590	15240	Library	Educational	IM	2,041.00	Books and Binding Costs
Infobase Publishing	4/16/2014	IM*0146591	15240	Library	Educational	IM	145.48	Books and Binding Costs
Institute for Leadership Excellence & Dev.,	4/16/2014	IM*E0033273	63001	Contract Training CE	Auxiliary Enterprises	IM	3,200.00	Instructional Service Contr
Interiors for Business, Inc.	4/16/2014	IM*E0033274	15065	Learning Commons	Educational	IM	718.34	Non-Capital equipment
Irish News Inc.	4/16/2014	IM*0146592	11601	AUX MAC Touring	Auxiliary Enterprises	IM	470.00	Advertising Exps
Iron Mountain Off Site Data	4/16/2014	IM*0146593	16765	Information Technology	Educational	IM	466.10	IT Maintenance Services
J.G. Uniforms, Inc.	4/16/2014	IM*0146594	00697	Police Dept	Educational	IM	160.00	Other supplies
Jaime Sandoval	4/16/2014	IM*0146730	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	150.00	Consultants Exps
Jake the Striper	4/16/2014	IM*0146595	00137	Assoc Dean Math & Phys Science	Educational	IM	1,730.00	Equipment - Instructional
Jameco Electronics	4/16/2014	IM*0146596	00057	Electronics	Educational	IM	131.21	Maintenance Services Exps
Jameco Electronics	4/16/2014	IM*0146596	00057	Electronics	Educational	IM	197.30	Instructional Supplies
Jason Chudzinski	4/16/2014	IM*0146505	14165	SLEA ED fund	Educational	IM	244.63	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jason Shook	4/16/2014	IM*0146740	17150	AUX Athletic Tournament	Agency Funds	IM	145.00	Funds Held in Custody of Othr
Jean C. Malick	4/16/2014	IM*0146631	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Jeffrey Theriault	4/16/2014	IM*0146777	14165	SLEA ED fund	Educational	IM	381.62	Instructional Service Contr
Jennifer Olson	4/16/2014	IM*0146682	14165	SLEA ED fund	Educational	IM	244.63	Instructional Service Contr
Jeremy D. Redic	4/16/2014	IM*0146718	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Jerry S. Robison	4/16/2014	IM*0146722	16815	Television/ Audio	Educational	IM	400.00	Other Contractual Services Exp
Jill E. Morgenthaler	4/16/2014	IM*0146653	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	IM	350.00	Other Contractual Services Exp
JMA Construction Inc.	4/16/2014	IM*E0033275	15065	Learning Commons	Educational	IM	475.00	Other Contractual Services Exp
John F. Ficks	4/16/2014	IM*0146554	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
John J. Niecikowski	4/16/2014	IM*0146669	00297	Art	Educational	IM	60.00	Office Services Exps
John Reich	4/16/2014	IM*0146719	14165	SLEA ED fund	Educational	IM	450.63	Instructional Service Contr
John Wiley & Sons - Boston	4/16/2014	IM*0146597	15240	Library	Educational	IM	1,185.29	Books and Binding Costs
John Wiley & Sons - Boston	4/16/2014	IM*0146598	00817	Research & Analytics	Educational	IM	89.00	Publications
Johnny's Selected Seeds	4/16/2014	IM*0146599	00077	Ornamental Horticulture	Educational	IM	156.29	Instructional Supplies
Joseph Curtis	4/16/2014	IM*0146524	14165	SLEA ED fund	Educational	IM	386.25	Instructional Service Contr
Joseph Electronics	4/16/2014	IM*0146603	16765	Information Technology	Educational	IM	170.50	IT Maintenance Services
Joseph Electronics	4/16/2014	IM*0146604	16765	Information Technology	Educational	IM	175.28	IT Maintenance Services
Joseph Pulvermacher	4/16/2014	IM*0146714	65001	Law Enforcement CE	Auxiliary Enterprises	IM	600.00	Instructional Service Contr
Joshua R. Farkas	4/16/2014	IM*0146552	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	150.00	Consultants Exps
Jp Morgan Chase	4/16/2014	IM*0146605	00697	Police Dept	Educational	IM	20.00	Other supplies
Judith A. Kolasny	4/16/2014	IM*0146614	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Judith S. St Clair	4/16/2014	IM*0146758	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Kathleen F. Gabriel	4/16/2014	IM*0146565	00393	Teaching/Learning Cntr	Educational	IM	4,074.13	Consultants Exps
Kathleen Osborne	4/16/2014	IM*0146686	11401	AUX MAC Rental	Auxiliary Enterprises	IM	103.50	Other Contractual Services Exp
Keith Briggs	4/16/2014	IM*0146476	14165	SLEA ED fund	Educational	IM	154.50	Instructional Service Contr
Kelley Baker	4/16/2014	IM*0146452	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	300.00	Consultants Exps
Keshena E. Cisneros-Watson	4/16/2014	IM*0146508	00389	International Studies	Educational	IM	550.00	Other Conf & Meeting Exp a
Kirk Muspratt	4/16/2014	IM*E0033220	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	5,883.33	Other Contractual Services Exp
Knightsbridge Global Ltd	4/16/2014	IM*0146613	00069	Culinary & Hospitality	Educational	IM	836.20	Instructional Supplies
Kristina Paabus	4/16/2014	IM*0146690	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	250.00	Consultants Exps
Kyle D. Rybaski	4/16/2014	IM*0146727	14165	SLEA ED fund	Educational	IM	321.36	Instructional Service Contr
L&L Packing Co	4/16/2014	IM*0146617	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	542.85	Instructional Supplies
Labriola Baking Company	4/16/2014	IM*E0033276	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	374.98	Instructional Supplies
Labsource	4/16/2014	IM*0146618	00145	Chemistry	Educational	IM	539.40	Instructional Supplies
Labsource	4/16/2014	IM*0146618	00261	Sciences	Educational	IM	1,062.45	Instructional Supplies
Laerdal Medical Corp.	4/16/2014	IM*0146619	00125	Allied Health	Educational	IM	1,040.00	Instructional Supplies
Laerdal Medical Corp.	4/16/2014	IM*0146619	00225	Nursing ADN	Educational	IM	1,311.65	Equip < $2,500 per item
Laura J. Lewis-Barr	4/16/2014	IM*0146624	00393	Teaching/Learning Cntr	Educational	IM	400.00	Consultants Exps
Lencioni Wholesale Meats	4/16/2014	IM*E0033277	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	762.75	Instructional Supplies
Lenovo Inc.	4/16/2014	IM*0146623	90111	IT Plan	Educational	IM	9,400.00	Other Contractual Services Exp
Len's Ace Hardware-Glen Ellyn	4/16/2014	IM*0146622	00017	Automotive Technology	Educational	IM	33.60	Maintenance Services Exps
Len's Ace Hardware-Glen Ellyn	4/16/2014	IM*0146622	16765	Information Technology	Educational	IM	15.40	IT Maintenance Services
Lisa K. Edmond	4/16/2014	IM*0146538	00797	Human Resources Dept	Educational	IM	77.21	Recruitment Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Lisle Area Chamber of	4/16/2014	IM*E0033279	00385	Community Relations Dept	Educational	IM	270.00	Dues
Liz Carroll	4/16/2014	IM*0146496	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	127.50	Advertising Exps
Lombard Toyota	4/16/2014	IM*0146627	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	185.82	Instructional Supplies
Lynn Burks	4/16/2014	IM*0146483	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	200.00	Other Contractual Services Exp
M.E. Sharpe, Inc.	4/16/2014	IM*0146628	15240	Library	Educational	IM	104.95	Books and Binding Costs
Magazine Cafe	4/16/2014	IM*E0033280	00065	Fashion Merchandising	Educational	IM	314.00	Publications
Magnaserv Enterprises, Inc.	4/16/2014	IM*E0033281	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Management Concepts	4/16/2014	IM*0146632	00821	Resource Dvlt Office	Educational	IM	59.00	Conference/Meeting Exp- Local
Marberry Cleaning Family	4/16/2014	IM*0146633	00237	Physical Therapy Asst	Educational	IM	81.60	Instructional Service Contr
Margaret Brewner	4/16/2014	IM*0146475	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	100.00	Other Contractual Services Exp
Mark E. Foss	4/16/2014	IM*0146562	11601	AUX MAC Touring	Auxiliary Enterprises	IM	550.00	Other Contractual Services Exp
Mark E. Foss	4/16/2014	IM*0146562	12241	College Instrumental	Educational	IM	220.00	Other Contractual Services Exp
Marlene W. Stubler	4/16/2014	IM*0146766	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Marquett UniversityStudent Media	4/16/2014	IM*0146634	00825	Marketing & Creative Services	Educational	IM	1,070.00	Advertising Exps
Marsh USA Inc.	4/16/2014	IM*0146635	67001	CDL CE	Auxiliary Enterprises	IM	300.00	Instructional Service Contr
Marshall Vente	4/16/2014	IM*0146793	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
Mary L. Lockerby	4/16/2014	IM*0146626	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Mary T. DiPiero	4/16/2014	IM*0146530	00297	Art	Educational	IM	60.00	Office Services Exps
Matthew Bender & Co., Inc.	4/16/2014	IM*E0033282	15240	Library	Educational	IM	565.82	Books and Binding Costs
Maverick Wine Co., LLC	4/16/2014	IM*E0033283	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	266.00	Instructional Supplies
McGraw-Hill Global Education	4/16/2014	IM*0146637	15240	Library	Educational	IM	656.37	Books and Binding Costs
McKesson General Medical Corp.	4/16/2014	IM*0146638	00277	Surgical Tech	Educational	IM	50.19	Instructional Supplies
McKesson General Medical Corp.	4/16/2014	IM*0146639	00277	Surgical Tech	Educational	IM	81.06	Instructional Supplies
McKesson General Medical Corp.	4/16/2014	IM*0146640	00277	Surgical Tech	Educational	IM	1,030.92	Instructional Supplies
McMaster Carr Supply	4/16/2014	IM*0146642	00053	Electro Mechanical Tech	Educational	IM	86.74	Instructional Supplies
McMaster Carr Supply	4/16/2014	IM*0146642	00089	Manufacturing Technology	Educational	IM	372.63	Instructional Supplies
McMaster Carr Supply	4/16/2014	IM*0146642	00285	Welding	Educational	IM	58.68	Instructional Supplies
McMaster Carr Supply	4/16/2014	IM*0146642	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	328.83	Maintenance Supplies
Medclean	4/16/2014	IM*0146643	64005	Massage Therapy CE	Auxiliary Enterprises	IM	68.04	Instructional Service Contr
Media Resources, Inc.	4/16/2014	IM*E0033284	90111	IT Plan	Educational	IM	3,018.64	Other Contractual Services Exp
Medical Shipment Llc	4/16/2014	IM*E0033285	00141	Certified Nurse Assistant	Educational	IM	1,115.16	Instructional Supplies
Medline Industries	4/16/2014	IM*0146644	00225	Nursing ADN	Educational	IM	552.48	Instructional Supplies
Melissa Strube	4/16/2014	IM*0146765	00297	Art	Educational	IM	60.00	Office Services Exps
Member Benefits, Inc.	4/16/2014	IM*E0033286	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	52.17	Advertising Exps
Menard's-Joliet	4/16/2014	IM*0146645	65001	Law Enforcement CE	Auxiliary Enterprises	IM	403.19	Instructional Supplies
Mergent Inc.	4/16/2014	IM*E0033287	15240	Library	Educational	IM	879.00	Books and Binding Costs
Mesha Blackwell	4/16/2014	IM*0146470	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Metro Professional Products, Inc.	4/16/2014	IM*0146646	00689	Custodial Dept	Educational	IM	4,559.53	Maintenance Supplies
MF Athletic Company	4/16/2014	IM*0146647	17150	AUX Athletic Tournament	Agency Funds	IM	707.68	Funds Held in Custody of Othr
Michael A. Shutack	4/16/2014	IM*0146721	98882	Wheaton Drama	Agency Funds	IM	28.73	Agency Scholarships
Michael Chudzinski	4/16/2014	IM*0146506	14165	SLEA ED fund	Educational	IM	244.63	Instructional Service Contr
Michael J. McKissack	4/16/2014	IM*0146641	00773	External Relations	Educational	IM	862.50	Other Contractual Services Exp
Michael J. McKissack	4/16/2014	IM*0146641	00825	Marketing & Creative Services	Educational	IM	315.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Michael S. Nickelson	4/16/2014	IM*0146668	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	300.00	Consultants Exps
Michael W. Kmiecik	4/16/2014	IM*0146612	14165	SLEA ED fund	Educational	IM	154.50	Instructional Service Contr
Mickey's Linens	4/16/2014	IM*E0033288	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	434.92	Instructional Supplies
Mid-America Charter Lines	4/16/2014	IM*E0033289	12033	Men's Basketball Team	Educational	IM	791.01	Mileage In District / In State
Midway Building Services	4/16/2014	IM*0146649	20020	Other Maintenance Projects	Operations & Maintenance	IM	9,129.00	Other Contractual Services Exp
Midwest Computer Supply	4/16/2014	IM*0146650	16765	Information Technology	Educational	IM	78.82	IT Maintenance Services
Mid-West Institutional Food Distributors, Ir	4/16/2014	IM*0146648	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	286.31	Instructional Supplies
Mike R. Bolender	4/16/2014	IM*0146473	65001	Law Enforcement CE	Auxiliary Enterprises	IM	600.00	Instructional Service Contr
Moore Medical Corp.	4/16/2014	IM*0146651	00125	Allied Health	Educational	IM	1,383.62	Instructional Supplies
Moraine Valley Community College	4/16/2014	IM*0146652	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	IM	100.00	Conference/Meeting Exp- Local
Morning Star Industries	4/16/2014	IM*0146654	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	600.00	Maintenance Supplies
Motion Industries	4/16/2014	IM*0146655	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	265.15	Maintenance Supplies
MSC Industrial Supply	4/16/2014	IM*0146656	00053	Electro Mechanical Tech	Educational	IM	195.73	Maintenance Services Exps
MSC Industrial Supply	4/16/2014	IM*0146656	00089	Manufacturing Technology	Educational	IM	91.26	Instructional Supplies
MSC Industrial Supply	4/16/2014	IM*0146656	00181	Fire Science	Educational	IM	243.90	Instructional Supplies
Munches Supply Co., Inc.	4/16/2014	IM*0146657	00073	Heating. Air Cond & Refrig	Educational	IM	3,868.88	Equipment - Instructional
NAACP	4/16/2014	IM*0146660	00385	Community Relations Dept	Educational	IM	850.00	Conference/Meeting Exp- Local
Nancy S. Hels	4/16/2014	IM*0146577	00835	Fringe Benefit Unallocated	Educational	IM	1,079.52	Retiree Medicare Supplement
NAPCO Steel	4/16/2014	IM*E0033290	00285	Welding	Educational	IM	1,014.00	Instructional Supplies
Nasco	4/16/2014	IM*0146661	00125	Allied Health	Educational	IM	994.93	Instructional Supplies
Nasco	4/16/2014	IM*0146661	00225	Nursing ADN	Educational	IM	1,893.76	Instructional Supplies
National Safe Haven Alliance	4/16/2014	IM*0146662	00709	Bldng Constr & Repair	Operations & Maintenance	IM	80.00	Other Materials & Supplies Exp
Nat'l Public Radio	4/16/2014	IM*E0033291	06104	CPB/WDCB FY14	Restricted Purposes	IM	500.00	Other Contractual Services Exp
Neal Alger	4/16/2014	IM*0146422	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
Neil Massey	4/16/2014	IM*0146636	12271	College Theatre	Educational	IM	120.00	Other supplies
New Day Films	4/16/2014	IM*0146664	15240	Library	Educational	IM	215.25	Books and Binding Costs
New York Times	4/16/2014	IM*0146665	15240	Library	Educational	IM	822.50	Publications
Newark Electronics	4/16/2014	IM*0146666	16765	Information Technology	Educational	IM	319.05	IT Maintenance Services
Newmarket International, Inc.	4/16/2014	IM*0146667	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	188.55	Other Conf & Meeting Exp a
NILRC	4/16/2014	IM*0146670	15065	Learning Commons	Educational	IM	1,276.80	Audio/Visual Materials
Nirmala Chandrasekharan	4/16/2014	IM*0146500	00797	Human Resources Dept	Educational	IM	94.30	Recruitment Exps
NOHS-TUA	4/16/2014	IM*0146671	99731	Tau Upsilon Alpha	Agency Funds	IM	50.00	Funds Held in Custody of Othr
North American	4/16/2014	IM*E0033292	00689	Custodial Dept	Educational	IM	824.90	Maintenance Supplies
Northern Illinois University	4/16/2014	IM*0146672	00825	Marketing & Creative Services	Educational	IM	362.40	Advertising Exps
Office Depot	4/16/2014	IM*0146673	00041	Computer & Internetworking	Educational	IM	314.82	Office Supplies
Office Depot	4/16/2014	IM*0146673	00065	Fashion Merchandising	Educational	IM	59.72	Instructional Supplies
Office Depot	4/16/2014	IM*0146673	00137	Assoc Dean Math & Phys Science	Educational	IM	713.16	Instructional Supplies
Office Depot	4/16/2014	IM*0146673	00225	Nursing ADN	Educational	IM	161.56	Instructional Supplies
Office Depot	4/16/2014	IM*0146673	00233	Assoc Dean-Physical Education	Educational	IM	77.08	Office Supplies
Office Depot	4/16/2014	IM*0146673	00253	Radiologic Tech	Educational	IM	16.14	Instructional Supplies
Office Depot	4/16/2014	IM*0146673	00285	Welding	Educational	IM	30.54	Office Supplies
Office Depot	4/16/2014	IM*0146673	00293	Graphic Design	Educational	IM	401.97	Instructional Supplies
Office Depot	4/16/2014	IM*0146673	00353	Photography	Educational	IM	621.94	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	4/16/2014	IM*0146673	00377	Faculty Support Center	Educational	IM	211.63	Office Supplies
Office Depot	4/16/2014	IM*0146673	00385	Community Relations Dept	Educational	IM	158.99	Office Supplies
Office Depot	4/16/2014	IM*0146673	00401	International Student Services	Educational	IM	55.78	Instructional Supplies
Office Depot	4/16/2014	IM*0146673	00413	Centralized Scheduling	Educational	IM	55.59	Office Supplies
Office Depot	4/16/2014	IM*0146673	00417	Academic Partnerships	Educational	IM	153.19	Office Supplies
Office Depot	4/16/2014	IM*0146673	00421	Dean - Liberal Arts	Educational	IM	269.55	Office Supplies
Office Depot	4/16/2014	IM*0146673	00433	Dean-Business & Technology	Educational	IM	153.00	Office Supplies
Office Depot	4/16/2014	IM*0146673	00441	Assoc. VP Academic Affairs	Educational	IM	364.75	Office Supplies
Office Depot	4/16/2014	IM*0146673	00444	Assoc VP Student Affairs Dept	Educational	IM	90.68	Office Supplies
Office Depot	4/16/2014	IM*0146673	00445	Admissions	Educational	IM	292.16	Office Supplies
Office Depot	4/16/2014	IM*0146673	00449	Financial Aid	Educational	IM	188.86	Office Supplies
Office Depot	4/16/2014	IM*0146673	00457	Records	Educational	IM	162.45	Office Supplies
Office Depot	4/16/2014	IM*0146673	00465	Student Services: Counseling	Educational	IM	547.17	Office Supplies
Office Depot	4/16/2014	IM*0146673	00469	Access & Accommodations Dept	Educational	IM	76.33	Office Supplies
Office Depot	4/16/2014	IM*0146673	00469	Access & Accommodations Dept	Educational	IM	-	Instructional Supplies
Office Depot	4/16/2014	IM*0146673	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	104.35	Office Supplies
Office Depot	4/16/2014	IM*0146673	00700	Construction Administration	Operations & Maintenance	IM	445.15	Office Supplies
Office Depot	4/16/2014	IM*0146673	00737	Faculty/Staff Sppt Cntr	Educational	IM	102.34	Office Supplies
Office Depot	4/16/2014	IM*0146673	00741	Mailroom	Educational	IM	60.51	Office Supplies
Office Depot	4/16/2014	IM*0146673	00750	Business Affairs Dept	Educational	IM	16.12	Office Supplies
Office Depot	4/16/2014	IM*0146673	00757	Finance Office	Educational	IM	518.83	Office Supplies
Office Depot	4/16/2014	IM*0146673	00761	Manager of Risk Assess	Educational	IM	159.80	Other Contractual Services Exp
Office Depot	4/16/2014	IM*0146673	00785	Comm Relations	Educational	IM	64.72	Office Supplies
Office Depot	4/16/2014	IM*0146673	00789	VP Academic Affairs Dept	Educational	IM	479.96	Other supplies
Office Depot	4/16/2014	IM*0146673	00793	Honors Progrm	Educational	IM	109.31	Office Supplies
Office Depot	4/16/2014	IM*0146673	00797	Human Resources Dept	Educational	IM	122.61	Office Supplies
Office Depot	4/16/2014	IM*0146673	00821	Resource Dvlt Office	Educational	IM	1,816.00	Other Contractual Services Exp
Office Depot	4/16/2014	IM*0146673	00821	Resource Dvlt Office	Educational	IM	78.58	Office Supplies
Office Depot	4/16/2014	IM*0146673	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	170.79	Office Supplies
Office Depot	4/16/2014	IM*0146673	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	17.44	Other Materials & Supplies Exp
Office Depot	4/16/2014	IM*0146673	12151	Artist In Residence	Educational	IM	31.96	Office Supplies
Office Depot	4/16/2014	IM*0146673	12931	Student Life Dept	Educational	IM	103.64	Office Supplies
Office Depot	4/16/2014	IM*0146673	14205	Westmont Regional Center	Educational	IM	273.32	Office Supplies
Office Depot	4/16/2014	IM*0146673	14230	Testing	Educational	IM	6.75	Office Supplies
Office Depot	4/16/2014	IM*0146673	14625	Aux Continuing Education	Auxiliary Enterprises	IM	50.87	Office Supplies
Office Depot	4/16/2014	IM*0146673	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	359.40	Office Supplies
Office Depot	4/16/2014	IM*0146673	16765	Information Technology	Educational	IM	120.23	Office Supplies
Office Depot	4/16/2014	IM*0146673	16765	Information Technology	Educational	IM	812.93	Other Materials & Supplies Exp
Office Depot	4/16/2014	IM*0146673	62001	ECEC CE	Auxiliary Enterprises	IM	67.20	Office Supplies
Office Depot	4/16/2014	IM*0146673	99487	M.I.T.O.P. Conf	Agency Funds	IM	308.00	Funds Held in Custody of Othr
OfficeMax (punch Out XML)	4/16/2014	IM*0146680	00137	Assoc Dean Math & Phys Science	Educational	IM	420.60	Office Supplies
OfficeMax (punch Out XML)	4/16/2014	IM*0146680	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	29.25	Office Supplies
OfficeMax (punch Out XML)	4/16/2014	IM*0146680	00233	Assoc Dean-Physical Education	Educational	IM	396.09	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
OfficeMax (punch Out XML)	4/16/2014	IM*0146680	00444	Assoc VP Student Affairs Dept	Educational	IM	266.44	Office Supplies
OfficeMax (punch Out XML)	4/16/2014	IM*0146680	00749	Purchasing Dept	Educational	IM	89.35	Office Supplies
OfficeMax (punch Out XML)	4/16/2014	IM*0146680	00789	VP Academic Affairs Dept	Educational	IM	165.71	Office Supplies
OfficeMax (punch Out XML)	4/16/2014	IM*0146680	00821	Resource Dvlt Office	Educational	IM	717.19	Other Contractual Services Exp
Omnigraphics Inc.	4/16/2014	IM*0146683	15240	Library	Educational	IM	446.80	Books and Binding Costs
Open Table	4/16/2014	IM*0146684	00069	Culinary & Hospitality	Educational	IM	260.50	Other Contractual Services Exp
Orkin Pest Control	4/16/2014	IM*0146685	00689	Custodial Dept	Educational	IM	882.44	Custodial Services
Otto Frei	4/16/2014	IM*0146687	00297	Art	Educational	IM	498.10	Instructional Supplies
Ozinga Materials, Inc.	4/16/2014	IM*0146689	00713	Grounds	Operations & Maintenance	IM	605.00	Maintenance Supplies
PACHS II/Cadence Occupational Health	4/16/2014	IM*0146691	00797	Human Resources Dept	Educational	IM	606.78	Other Contractual Services Exp
Paddock Publications	4/16/2014	IM*E0033293	11601	AUX MAC Touring	Auxiliary Enterprises	IM	470.40	Advertising Exps
Paddock Publications	4/16/2014	IM*E0033293	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
Parkland College	4/16/2014	IM*0146692	10001	General Inst/Tuition	Educational	IM	2,689.40	Tuit Chargeback/Contrct Agree
Parvin Clauss Sign Company	4/16/2014	IM*0146694	00709	Bldng Constr & Repair	Operations & Maintenance	IM	766.00	Other Materials & Supplies Exp
Pasture to Plate, Inc	4/16/2014	IM*0146695	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,330.16	Instructional Supplies
Patricia M. Davoust	4/16/2014	IM*0146526	00297	Art	Educational	IM	240.00	Office Services Exps
Patten Power Systems	4/16/2014	IM*0146696	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	151.74	Facilities Maintenance Service
Patten, Industries, Inc.	4/16/2014	IM*0146697	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	406.25	Other Contractual Services Exp
Patterson Dental	4/16/2014	IM*E0033294	00153	Dental Hygiene	Educational	IM	606.00	Instructional Supplies
Patterson Dental	4/16/2014	IM*E0033294	64004	Nursing CE	Auxiliary Enterprises	IM	32.95	Instructional Supplies
Paul J. Eldersveld	4/16/2014	IM*0146543	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Pearson Education	4/16/2014	IM*0146698	15240	Library	Educational	IM	26.25	Books and Binding Costs
Pepsi Cola Gen. Bot. - Chicago	4/16/2014	IM*0146699	11301	AUX MAC Operations	Auxiliary Enterprises	IM	452.04	Purchase for Resale
Phi Theta Kappa Honor Society-MS	4/16/2014	IM*0146701	12691	PTK Membership	Agency Funds	IM	300.00	Funds Held in Custody of Othr
Phyllis A. Kalnins	4/16/2014	IM*0146607	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Physician Sales & Service	4/16/2014	IM*0146702	00125	Allied Health	Educational	IM	494.40	Instructional Supplies
Pitney Bowes	4/16/2014	IM*0146704	00741	Mailroom	Educational	IM	699.95	Office Supplies
Pitney Bowes	4/16/2014	IM*0146704	00741	Mailroom	Educational	IM	736.00	Rental - Equipment
Pocket Nurse	4/16/2014	IM*E0033295	00225	Nursing ADN	Educational	IM	176.03	Instructional Supplies
Policetraining.net	4/16/2014	IM*0146705	65001	Law Enforcement CE	Auxiliary Enterprises	IM	430.00	Instructional Supplies
Pomp's Tire	4/16/2014	IM*E0033296	67001	CDL CE	Auxiliary Enterprises	IM	220.00	Instructional Service Contr
Pos World	4/16/2014	IM*0146706	15240	Library	Educational	IM	1,632.00	Non-Capital equipment
PowerCom	4/16/2014	IM*E0033297	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,560.00	Other Materials & Supplies Exp
Praxair/Gas Tech	4/16/2014	IM*0146709	00073	Heating. Air Cond & Refrig	Educational	IM	516.25	Instructional Supplies
Praxair/Gas Tech	4/16/2014	IM*0146709	00285	Welding	Educational	IM	1,147.75	Instructional Supplies
Praxair/Gas Tech	4/16/2014	IM*0146709	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	697.40	Instructional Supplies
Precise Printing Network Inc.	4/16/2014	IM*E0033298	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,710.00	Printing Exps
Press Photography Network	4/16/2014	IM*E0033222	00773	External Relations	Educational	IM	1,000.00	Other Contractual Services Exp
Press Photography Network	4/16/2014	IM*E0033222	00825	Marketing & Creative Services	Educational	IM	1,000.00	Other Contractual Services Exp
PRF Graphics	4/16/2014	IM*0146710	00689	Custodial Dept	Educational	IM	540.07	Maintenance Supplies
PRF Graphics	4/16/2014	IM*0146710	15240	Library	Educational	IM	2,635.20	Office Supplies
Proquest LLC	4/16/2014	IM*E0033299	15240	Library	Educational	IM	100.71	Books and Binding Costs
PS Furniture	4/16/2014	IM*0146711	11001	Director of Performing Arts	Educational	IM	1,430.00	Equip < $2,500 per item

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Psychological Services Bureau	4/16/2014	IM*0146712	14230	Testing	Educational	IM	3,000.00	Instructional Supplies
Psychological Services Bureau	4/16/2014	IM*0146712	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	1,000.00	Instructional Supplies
Public Safety Comm.	4/16/2014	IM*0146713	00717	Maintenance Projects	Operations & Maintenance	IM	390.00	Maintenance Services Exps
Random House LLC	4/16/2014	IM*0146715	15240	Library	Educational	IM	10.00	Books and Binding Costs
Ray O'Herron Co., Inc.	4/16/2014	IM*E0033300	00697	Police Dept	Educational	IM	138.94	Other supplies
Rebecca A. Bahr	4/16/2014	IM*0146451	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,265.00	Consultants Exps
Rebecca A. Bahr	4/16/2014	IM*0146451	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	84.76	Travel - In Dist / In State
Record-A-Hit, Inc.	4/16/2014	IM*0146717	12781	Student Organizations	Educational	IM	750.00	Other Contractual Services Exp
Red Giant Software	4/16/2014	IM*E0033301	16815	Television/ Audio	Educational	IM	199.00	Maintenance Services Exps
Reginald Jones	4/16/2014	IM*0146602	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,540.00	Consultants Exps
Rejuvenation Massage	4/16/2014	IM*E0033302	64005	Massage Therapy CE	Auxiliary Enterprises	IM	174.00	Instructional Service Contr
Rick Lazzell	4/16/2014	IM*0146620	00797	Human Resources Dept	Educational	IM	356.86	Recruitment Exps
Robert A. Mac Dougall	4/16/2014	IM*0146629	00835	Fringe Benefit Unallocated	Educational	IM	3,200.00	Retiree Medicare Supplement
Robert Cliff	4/16/2014	IM*0146511	00297	Art	Educational	IM	300.00	Office Services Exps
Robert J. Murdock	4/16/2014	IM*0146658	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Roger C. Marquardt & Co. Inc.	4/16/2014	IM*E0033303	00785	Comm Relations	Educational	IM	10,000.00	Other Contractual Services Exp
Ross Electric	4/16/2014	IM*0146724	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,875.00	Other Materials & Supplies Exp
Russo's Produce, Inc	4/16/2014	IM*E0033304	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,707.00	Instructional Supplies
Ruth A. Steinbrecher	4/16/2014	IM*0146761	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	962.50	Consultants Exps
Ruth A. Steinbrecher	4/16/2014	IM*0146761	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	3.20	Conference/Meeting Exp- Local
Ryan Postal	4/16/2014	IM*0146707	14165	SLEA ED fund	Educational	IM	424.88	Instructional Service Contr
Sabaca Beverage Group	4/16/2014	IM*E0033305	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	192.00	Instructional Supplies
Sabih Khan	4/16/2014	IM*0146609	14165	SLEA ED fund	Educational	IM	656.63	Instructional Service Contr
Sabrina N. Zeidler	4/16/2014	IM*0146815	11001	Director of Performing Arts	Educational	IM	357.00	Other Contractual Services Exp
Sabrina N. Zeidler	4/16/2014	IM*0146815	11401	AUX MAC Rental	Auxiliary Enterprises	IM	427.00	Other Contractual Services Exp
Sabrina N. Zeidler	4/16/2014	IM*0146815	11601	AUX MAC Touring	Auxiliary Enterprises	IM	934.50	Other Contractual Services Exp
Salkeld Sports	4/16/2014	IM*0146728	12032	Baseball Team	Educational	IM	300.00	Non-Capital equipment
Salkeld Sports	4/16/2014	IM*0146728	12040	Softball Team	Educational	IM	566.25	Other supplies
Salkeld Sports	4/16/2014	IM*0146728	12040	Softball Team	Educational	IM	1,394.40	Non-Capital equipment
Salkeld Sports	4/16/2014	IM*0146728	17150	AUX Athletic Tournament	Agency Funds	IM	(395.85)	Funds Held in Custody of Othr
Sam Ash Music	4/16/2014	IM*0146729	00345	Music	Educational	IM	150.00	Instructional Supplies
Sandra M. Mutter	4/16/2014	IM*0146659	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Scent Air Technologies, Inc.	4/16/2014	IM*0146733	18004	Inn at Water's Edge	Educational	IM	178.00	Instructional Supplies
Scholar Buys	4/16/2014	IM*E0033306	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	2,475.00	Instructional Supplies
School Health Corp/Sports Health	4/16/2014	IM*E0033307	00233	Assoc Dean-Physical Education	Educational	IM	324.90	Instructional Supplies
School Health Corp/Sports Health	4/16/2014	IM*E0033307	00761	Manager of Risk Assess	Educational	IM	2,301.80	Other Contractual Services Exp
Schweppe & Sons	4/16/2014	IM*0146734	11301	AUX MAC Operations	Auxiliary Enterprises	IM	306.63	Purchase for Resale
Scrip-Safe Security Products	4/16/2014	IM*E0033308	00457	Records	Educational	IM	1,736.90	Maintenance Services Exps
Seville Staffing, Llc	4/16/2014	IM*0146737	20020	Other Maintenance Projects	Operations & Maintenance	IM	404.99	Other Contractual Services Exp
Sharan Singh	4/16/2014	IM*0146746	00393	Teaching/Learning Cntr	Educational	IM	900.00	Consultants Exps
Shaw Subrban Media Group	4/16/2014	IM*0146738	11601	AUX MAC Touring	Auxiliary Enterprises	IM	299.00	Advertising Exps
Sherwin Williams Co.	4/16/2014	IM*0146739	00709	Bldng Constr & Repair	Operations & Maintenance	IM	381.12	Repair Material & Supplies
Sherwin Williams Co.	4/16/2014	IM*0146739	20061	HSC Classroom Wall Protection	Operations & Maintenance	IM	3,651.45	Building Remodeling Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sigma-Aldrich Inc.	4/16/2014	IM*0146741	00145	Chemistry	Educational	IM	85.15	Instructional Supplies
Sign Identity	4/16/2014	IM*E0033309	99299	DuPage Job Fair	Agency Funds	IM	137.00	Funds Held in Custody of Othr
Sign Warehouse	4/16/2014	IM*0146742	00733	Copy Center	Educational	IM	341.96	Office Supplies
Sim Chicago	4/16/2014	IM*0146744	16765	Information Technology	Educational	IM	100.00	Dues
Sim U Suit, Inc.	4/16/2014	IM*0146745	00225	Nursing ADN	Educational	IM	1,908.88	Equip < $2,500 per item
Slam in the Schools LLC	4/16/2014	IM*0146747	12151	Artist In Residence	Educational	IM	4,000.00	Other Contractual Services Exp
Smith Group JJR	4/16/2014	IM*0146748	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	2,400.00	Other Contractual Services Exp
Sodexo	4/16/2014	IM*E0033310	00441	Assoc. VP Academic Affairs	Educational	IM	65.00	Conference/Meeting Exp- Local
Sodexo	4/16/2014	IM*E0033310	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	2,433.00	Instructional Supplies
Sodexo	4/16/2014	IM*E0033310	00797	Human Resources Dept	Educational	IM	30.00	Other Conf & Meeting Exp a
Sodexo	4/16/2014	IM*E0033310	11301	AUX MAC Operations	Auxiliary Enterprises	IM	55.96	Purchase for Resale
Sodexo	4/16/2014	IM*E0033310	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	571.75	Conference/Meeting Exp- Local
Sodexo	4/16/2014	IM*E0033310	14165	SLEA ED fund	Educational	IM	691.38	Instructional Service Contr
Sodexo	4/16/2014	IM*E0033310	61008	Lifelong Learning CE	Auxiliary Enterprises	IM	75.49	Instructional Service Contr
Sodexo	4/16/2014	IM*E0033310	63001	Contract Training CE	Auxiliary Enterprises	IM	99.75	Instructional Service Contr
Sodexo	4/16/2014	IM*E0033310	99299	DuPage Job Fair	Agency Funds	IM	1,792.25	Funds Held in Custody of Othr
Somesnick Sales Company, Inc.	4/16/2014	IM*0146749	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	330.00	Maintenance Supplies
Sones de Mexico Ensemble	4/16/2014	IM*0146750	12151	Artist In Residence	Educational	IM	38.00	Conference/Meeting Exp- Local
Southern Wine & Spirits	4/16/2014	IM*0146408	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	729.29	Instructional Supplies
Sper Scientific LTD	4/16/2014	IM*0146751	14230	Testing	Educational	IM	462.10	Instructional Supplies
Sper Scientific LTD	4/16/2014	IM*0146752	00241	Physics	Educational	IM	159.52	Instructional Supplies
Spex Criminalistics Llc	4/16/2014	IM*0146753	00181	Fire Science	Educational	IM	347.50	Instructional Supplies
Springer	4/16/2014	IM*0146754	15240	Library	Educational	IM	457.62	Books and Binding Costs
Sprint	4/16/2014	IM*0146755	00697	Police Dept	Educational	IM	60.95	Cell Phone Allowance
Sprint	4/16/2014	IM*0146755	00765	Warehouse	Educational	IM	67.07	Telephone Exps
Sprint	4/16/2014	IM*0146756	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.70	Telephone Exps
Sprint-London Ky	4/16/2014	IM*0146757	62001	ECEC CE	Auxiliary Enterprises	IM	72.26	Telephone Exps
Staci Boris	4/16/2014	IM*0146474	12301	Gahlberg Gallery	Educational	IM	250.00	Other Contractual Services Exp
Standard Battery, Inc.	4/16/2014	IM*0146759	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,580.00	Facilities Maintenance Service
Staples, Inc	4/16/2014	IM*0146760	99299	DuPage Job Fair	Agency Funds	IM	610.53	Funds Held in Custody of Othr
Stephany Z. Hewitt	4/16/2014	IM*0146579	00197	Human Services	Educational	IM	734.75	Consultants Exps
Stephen Craig	4/16/2014	IM*0146519	00389	International Studies	Educational	IM	400.00	Other Conf & Meeting Exp a
Stevens & Tate, Inc.	4/16/2014	IM*0146763	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	300.00	Consultants Exps
Stivers Staffing Services	4/16/2014	IM*E0033312	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	573.85	Other Contractual Services Exp
Stivers Staffing Services	4/16/2014	IM*E0033312	00457	Records	Educational	IM	354.00	Other Contractual Services Exp
Stivers Staffing Services	4/16/2014	IM*E0033312	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	700.00	Other Contractual Services Exp
Stivers Staffing Services	4/16/2014	IM*E0033312	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,207.38	Other Contractual Services Exp
Stivers Staffing Services	4/16/2014	IM*E0033312	65001	Law Enforcement CE	Auxiliary Enterprises	IM	253.75	Instructional Service Contr
STM Suburban Publications	4/16/2014	IM*0146764	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,770.00	Advertising Exps
Storage Battery Systems	4/16/2014	IM*E0033313	90111	IT Plan	Educational	IM	10,248.00	Other Contractual Services Exp
StreamGuys, Inc	4/16/2014	IM*E0033314	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	836.00	Other Contractual Services Exp
Studentaffairs.com	4/16/2014	IM*0146767	00463	Veterans Services Dept	Educational	IM	98.00	Conference/Meeting Exp- Local
Sullivan Roofing Co.	4/16/2014	IM*0146768	00709	Bldng Constr & Repair	Operations & Maintenance	IM	970.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sullivan Roofing Co.	4/16/2014	IM*0146768	00717	Maintenance Projects	Operations & Maintenance	IM	2,126.00	Maintenance Services Exps
Sunbelt Rentals	4/16/2014	IM*0146769	00713	Grounds	Operations & Maintenance	IM	5,499.60	Facilities Maintenance Service
Susan F. Bell	4/16/2014	IM*0146461	00237	Physical Therapy Asst	Educational	IM	60.00	Instructional Service Contr
Susan J. Hobson	4/16/2014	IM*0146582	00097	Paralegal Studies	Educational	IM	500.00	Instructional Supplies
Suzanne Klimowski	4/16/2014	IM*0146611	00237	Physical Therapy Asst	Educational	IM	75.00	Instructional Service Contr
Sylvia Rudolph	4/16/2014	IM*0146725	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Sysco Food Service	4/16/2014	IM*E0033315	62001	ECEC CE	Auxiliary Enterprises	IM	786.86	Other Materials & Supplies Exp
T.C. Furlong, Inc.	4/16/2014	IM*0146770	11601	AUX MAC Touring	Auxiliary Enterprises	IM	382.00	Other supplies
Taylor & Francis Group, LLC	4/16/2014	IM*E0033316	15240	Library	Educational	IM	44.96	Books and Binding Costs
TCF Bank	4/16/2014	IM*0146771	00697	Police Dept	Educational	IM	115.50	Other supplies
Team Sales	4/16/2014	IM*E0033317	14165	SLEA ED fund	Educational	IM	396.00	Instructional Supplies
Technology Center of Dupage	4/16/2014	IM*0146772	14025	ABE, GED, ESL Programs	Educational	IM	4,959.00	Rental Facility
Technology Center of Dupage	4/16/2014	IM*0146772	14225	Continuing Education ED fund	Educational	IM	229.68	Other Contractual Services Exp
Telesource	4/16/2014	IM*0146773	16465	O&M Telephone	Operations & Maintenance	IM	1,752.25	IT Maintenance Services
Tem Inc.	4/16/2014	IM*0146774	00761	Manager of Risk Assess	Educational	IM	18.00	Other Contractual Services Exp
Terrace Supply Co	4/16/2014	IM*0146776	61007	Leisure CE	Auxiliary Enterprises	IM	210.56	Instructional Supplies
Testa Produce, Inc.	4/16/2014	IM*E0033318	00069	Culinary & Hospitality	Educational	IM	1,402.72	Instructional Supplies
The Fixture Zone	4/16/2014	IM*0146557	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	1,413.66	Equipment - Office
The Robot Market Place	4/16/2014	IM*0146723	00241	Physics	Educational	IM	613.43	Instructional Supplies
The Screen Works	4/16/2014	IM*0146735	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	1,263.00	Equipment - Office
Thieme	4/16/2014	IM*0146778	15240	Library	Educational	IM	101.85	Books and Binding Costs
Thomas D. Stephenson	4/16/2014	IM*0146762	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Tiger Direct	4/16/2014	IM*E0033319	15065	Learning Commons	Educational	IM	244.90	Instructional Supplies
Timothy J. Hollingsworth	4/16/2014	IM*0146583	11601	AUX MAC Touring	Auxiliary Enterprises	IM	343.25	Other Contractual Services Exp
Toon Boom Animation Inc.	4/16/2014	IM*0146779	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	1,940.00	Instructional Supplies
TPS Sports	4/16/2014	IM*E0033320	17150	AUX Athletic Tournament	Agency Funds	IM	2,369.00	Funds Held in Custody of Othr
Travelport	4/16/2014	IM*0146781	00109	Travel	Educational	IM	112.10	Instructional Service Contr
Tree Towns Repro Service	4/16/2014	IM*E0033321	00700	Construction Administration	Operations & Maintenance	IM	80.04	Office Supplies
Tribune Media Group	4/16/2014	IM*E0033322	00825	Marketing & Creative Services	Educational	IM	1,404.30	Advertising Exps
Tri-Star Mechanical Services, Inc.	4/16/2014	IM*0146783	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,180.00	Facilities Maintenance Service
Triton College	4/16/2014	IM*0146784	10001	General Inst/Tuition	Educational	IM	4,816.68	Tuit Chargeback/Contrct Agree
True Cuisine	4/16/2014	IM*E0033323	11301	AUX MAC Operations	Auxiliary Enterprises	IM	1,148.20	Purchase for Resale
U.S. Food Service	4/16/2014	IM*0146785	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,393.79	Instructional Supplies
U.S. Postal Service-Glen Ellyn	4/16/2014	IM*0146786	00741	Mailroom	Educational	IM	1,125.00	Postage
United Graphics, Inc.	4/16/2014	IM*E0033324	00421	Dean - Liberal Arts	Educational	IM	1,797.66	Printing Exps
Univ of IL	4/16/2014	IM*0146788	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	80.00	Conference/Meeting Exp- Local
UPS	4/16/2014	IM*0146789	00765	Warehouse	Educational	IM	1,778.96	Postage
Utility Dynamics Corp.	4/16/2014	IM*0146790	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	5,904.42	Other Contractual Services Exp
V3 Companies	4/16/2014	IM*E0033325	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	6,000.00	Other Contractual Services Exp
Vans Floral Products	4/16/2014	IM*0146791	00077	Ornamental Horticulture	Educational	IM	79.22	Instructional Supplies
Vans Floral Products	4/16/2014	IM*0146792	00077	Ornamental Horticulture	Educational	IM	943.77	Instructional Supplies
Video General Inc.	4/16/2014	IM*0146794	00089	Manufacturing Technology	Educational	IM	468.00	Instructional Supplies
Village of Carol Stream	4/16/2014	IM*0146795	00721	Utilities Dept	Operations & Maintenance	IM	62.82	Water - Sewage Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Village of Westmont	4/16/2014	IM*E0033326	00717	Maintenance Projects	Operations & Maintenance	IM	75.00	Maintenance Services Exps
Village of Westmont	4/16/2014	IM*E0033326	00721	Utilities Dept	Operations & Maintenance	IM	86.09	Water - Sewage Exps
Vision Service Plan - (IV)	4/16/2014	IM*E0033327	00000	General	Educational	IM	16,483.21	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	4/16/2014	IM*E0033327	00835	Fringe Benefit Unallocated	Educational	IM	2,735.70	Vision Insurance Service Fee
Visographic	4/16/2014	IM*0146796	00385	Community Relations Dept	Educational	IM	898.82	Conference/Meeting Exp- Local
Vitec Videocom	4/16/2014	IM*0146797	16815	Television/ Audio	Educational	IM	973.08	Maintenance Services Exps
Wards Natural Science Est., LLC	4/16/2014	IM*0146799	00137	Assoc Dean Math & Phys Science	Educational	IM	176.40	Instructional Supplies
Wards Natural Science Est., LLC	4/16/2014	IM*0146799	00241	Physics	Educational	IM	49.57	Instructional Supplies
Wards Natural Science Est., LLC	4/16/2014	IM*0146799	00261	Sciences	Educational	IM	2,474.52	Instructional Supplies
Wards Natural Science Est., LLC	4/16/2014	IM*0146799	15240	Library	Educational	IM	1,234.80	Books and Binding Costs
Wards Science dba Science Kit, LLC	4/16/2014	IM*0146800	00241	Physics	Educational	IM	70.62	Instructional Supplies
Waste Management of IL-West	4/16/2014	IM*0146801	00721	Utilities Dept	Operations & Maintenance	IM	183.99	Refuse Disposal Exps
Welding Material Sales	4/16/2014	IM*0146802	00285	Welding	Educational	IM	419.06	Instructional Supplies
Welding Services, Inc.	4/16/2014	IM*E0033328	00089	Manufacturing Technology	Educational	IM	823.50	Maintenance Services Exps
Welding Services, Inc.	4/16/2014	IM*E0033328	00285	Welding	Educational	IM	2,304.00	Maintenance Services Exps
West Suburban Travelers	4/16/2014	IM*0146804	11601	AUX MAC Touring	Auxiliary Enterprises	IM	220.80	Conference/Meeting Exp- Local
Westlaw	4/16/2014	IM*E0033329	00097	Paralegal Studies	Educational	IM	482.56	Instructional Service Contr
Wetsuit Wearhouse	4/16/2014	IM*0146805	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,571.20	Instructional Supplies
Wheaton Chamber of Commerce	4/16/2014	IM*0146806	00473	Career Services Center	Educational	IM	65.00	Conference/Meeting Exp- Local
Wheaton Chamber of Commerce	4/16/2014	IM*0146806	14625	Aux Continuing Education	Auxiliary Enterprises	IM	350.00	Advertising Exps
Wheaton Lions Charities	4/16/2014	IM*0146807	98506	Lion's Club International	Agency Funds	IM	500.00	Agency Scholarships
Wilbur Wright College	4/16/2014	IM*0146808	10001	General Inst/Tuition	Educational	IM	4,181.37	Tuit Chargeback/Contrct Agree
Wilkens Anderson	4/16/2014	IM*0146809	00145	Chemistry	Educational	IM	187.00	Instructional Supplies
William A. Tennant	4/16/2014	IM*0146775	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,790.00	Other Contractual Services Exp
William Treloar	4/16/2014	IM*0146782	00835	Fringe Benefit Unallocated	Educational	IM	620.94	Retiree Medicare Supplement
Winebow	4/16/2014	IM*E0033330	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	288.00	Instructional Supplies
Wirtz Beverage Illinois	4/16/2014	IM*E0033331	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	908.45	Instructional Supplies
Workplace Answers	4/16/2014	IM*0146810	00393	Teaching/Learning Cntr	Educational	IM	12,890.00	Instructional Supplies
World Engineering Xchange	4/16/2014	IM*0146811	15240	Library	Educational	IM	587.38	Books and Binding Costs
World Point ECC, Inc.	4/16/2014	IM*0146812	00141	Certified Nurse Assistant	Educational	IM	961.50	Instructional Supplies
Yorke Printe Shoppe	4/16/2014	IM*0146813	00821	Resource Dvlt Office	Educational	IM	750.00	Other Contractual Services Exp
Yorke Printe Shoppe	4/16/2014	IM*0146813	00821	Resource Dvlt Office	Educational	IM	246.51	Postage
Young & Associates	4/16/2014	IM*0146814	99039	Alpha Delta Nu Honor Society	Agency Funds	IM	325.00	Funds Held in Custody of Othr
Zinta Konrad	4/16/2014	IM*0146615	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Beth A. Eichinger	4/17/2014	IM*0146846	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Cardmember Service	4/17/2014	IM*0146821	00813	Board of Trustees	Educational	IM	127.20	Travel - Out of State
Certified Nurse Assistant Educators Associa	4/17/2014	IM*0146819	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	200.00	Dues
Fuchs & Roselli, Ltd.	4/17/2014	IM*E0033365	00833	General Institutional - Ed	Educational	IM	2,421.00	Legal Services Exps
Illinois Heartland Library System	4/17/2014	IM*0146847	15240	Library	Educational	IM	50.00	Other Contractual Services Exp
Nicor Gas	4/17/2014	IM*E0033181	00721	Utilities Dept	Operations & Maintenance	IM	5,224.46	Gas Exps
Robbins, Schwartz,	4/17/2014	IM*0146848	00833	General Institutional - Ed	Educational	IM	9,731.50	Legal Services Exps
College of DuPage	4/18/2014	IM*0146861	00137	Assoc Dean Math & Phys Science	Educational	IM	96.12	Instructional Supplies
College of DuPage	4/18/2014	IM*0146861	00217	Assoc Dean-Hlth & Biological S	Educational	IM	66.82	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	4/18/2014	IM*0146861	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	86.00	Instructional Supplies
College of DuPage	4/18/2014	IM*0146861	00241	Physics	Educational	IM	29.99	Instructional Supplies
College of DuPage	4/18/2014	IM*0146861	00381	Field & Interdiscp Studies	Educational	IM	10.74	Instructional Supplies
College of DuPage	4/18/2014	IM*0146861	14230	Testing	Educational	IM	78.95	Instructional Supplies
College of DuPage	4/18/2014	IM*0146861	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	925.23	Tip Wages
College of DuPage	4/18/2014	IM*0146861	18004	Inn at Water's Edge	Educational	IM	19.77	Instructional Supplies
College of Dupage Foundation	4/18/2014	IM*E0033367	00000	General	Educational	IM	878.68	Charitable Contributions
Educ Loan - AES PHEAA	4/18/2014	IM*0146850	00000	General	Educational	IM	90.11	Wage Assignments
Great Lakes Higher Education Guaranty Cor	4/18/2014	IM*0146851	00000	General	Educational	IM	618.85	Wage Assignments
IL Dept of Revenue	4/18/2014	IM*A314	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,030.00	Sales Tax
IL Dept of Revenue	4/18/2014	IM*A314	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,046.00	Sales Tax
IL Dept of Revenue	4/18/2014	IM*A314	11301	AUX MAC Operations	Auxiliary Enterprises	IM	782.00	Sales Tax
IL Dept of Revenue	4/18/2014	IM*A314	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,990.00	Sales Tax
IL Fraternal Order of Police	4/18/2014	IM*E0033368	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	4/18/2014	IM*0146852	00000	General	Educational	IM	563.03	Professional Dues
Isac-Student Loan	4/18/2014	IM*0146853	00000	General	Educational	IM	306.01	Wage Assignments
Michigan State Disbursement Unit (misdu)	4/18/2014	IM*0146854	00000	General	Educational	IM	232.87	Wage Assignments
Office of Glenn B. Stearns	4/18/2014	IM*0146855	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	4/18/2014	IM*0146856	00000	General	Educational	IM	542.39	Wage Assignments
State Disbursement Unit	4/18/2014	IM*0146857	00000	General	Educational	IM	3,040.92	Wage Assignments
Truemper and Titiner, Limited	4/18/2014	IM*0146858	00000	General	Educational	IM	100.00	Wage Assignments
Waste Management of IL-West	4/18/2014	IM*0146862	17600	AUX PE Facilities	Auxiliary Enterprises	IM	215.97	Maintenance Services Exps
WI SCTF	4/18/2014	IM*0146859	00000	General	Educational	IM	967.23	Wage Assignments
WI SCTF	4/18/2014	IM*0146860	00000	General	Educational	IM	130.00	Wage Assignments
City of Naperville	4/21/2014	IM*0146863	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	4,240.00	Other Contractual Services Exp
Dept of Veterans Affairs	4/21/2014	IM*0146888	08703	Post 911 Veteran's Award	Restricted Purposes	IM	1,356.60	Other Federal Govt Sources
Dept of Veterans Affairs	4/21/2014	IM*0146889	08703	Post 911 Veteran's Award	Restricted Purposes	IM	545.40	Other Federal Govt Sources
Isobel C. Bell	4/23/2014	IM*0146988	67001	CDL CE	Auxiliary Enterprises	IM	2,100.00	Instructional Service Contr
Scott Coryell	4/23/2014	IM*0146989	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Zeina Maamari	4/23/2014	IM*0146990	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Academic Impressions	4/24/2014	IM*E0033414	00465	Student Services: Counseling	Educational	IM	350.00	Instructional Supplies
Airgas	4/24/2014	IM*E0033415	00145	Chemistry	Educational	IM	69.14	Maintenance Services Exps
All Team Staffing Inc.	4/24/2014	IM*E0033416	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	173.00	Other Contractual Services Exp
Annual Reviews Inc.	4/24/2014	IM*E0033417	15240	Library	Educational	IM	209.40	Books and Binding Costs
Apple Computer	4/24/2014	IM*E0033418	12040	Softball Team	Educational	IM	698.00	Non-Capital equipment
Athletico -Oak Brook	4/24/2014	IM*E0033419	17100	Athletics	Educational	IM	12,674.38	Other Contractual Services Exp
B. Gunther & Company	4/24/2014	IM*E0033420	00797	Human Resources Dept	Educational	IM	1,295.00	Other Conf & Meeting Exp a
Blackstone Audio	4/24/2014	IM*E0033421	15240	Library	Educational	IM	8.00	Books and Binding Costs
Bur Oak Group	4/24/2014	IM*E0033422	00713	Grounds	Operations & Maintenance	IM	1,956.00	Maintenance Supplies
Cairs	4/24/2014	IM*E0033423	00469	Access & Accommodations Dept	Educational	IM	7,837.50	Consultants Exps
CE Pro	4/24/2014	IM*E0033424	20067	HSC Lab Exhaust Hood Certifica	Operations & Maintenance	IM	10,000.00	Other Contractual Services Exp
Childcare Supply Co.	4/24/2014	IM*E0033425	62001	ECEC CE	Auxiliary Enterprises	IM	748.94	Instructional Supplies
College of DuPage	4/24/2014	IM*0146993	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	51.04	Office Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	4/24/2014	IM*0146993	00137	Assoc Dean Math & Phys Science	Educational	IM	367.67	Instructional Supplies
College of DuPage	4/24/2014	IM*0146993	00165	Earth Science	Educational	IM	43.29	PT alloc Employee Beneifits
College of DuPage	4/24/2014	IM*0146993	00241	Physics	Educational	IM	87.58	Equipment - Instructional
College of DuPage	4/24/2014	IM*0146993	14230	Testing	Educational	IM	77.06	Instructional Supplies
College of DuPage	4/24/2014	IM*0146993	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,106.29	Tip Wages
College of Dupage P Cash Waterleaf	4/24/2014	IM*0146994	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	101.45	Instructional Supplies
Computer Discount Warehouse	4/24/2014	IM*E0033426	00085	Library Technology	Educational	IM	26.24	Office Supplies
Computer Discount Warehouse	4/24/2014	IM*E0033426	00225	Nursing ADN	Educational	IM	184.00	Instructional Supplies
Computer Discount Warehouse	4/24/2014	IM*E0033426	00227	Practical Nursing Program	Educational	IM	155.40	Instructional Supplies
Computer Discount Warehouse	4/24/2014	IM*E0033426	00377	Faculty Support Center	Educational	IM	145.69	Office Supplies
Computer Discount Warehouse	4/24/2014	IM*E0033426	00700	Construction Administration	Operations & Maintenance	IM	104.94	Office Supplies
Computer Discount Warehouse	4/24/2014	IM*E0033426	15065	Learning Commons	Educational	IM	584.53	Instructional Supplies
Computer Discount Warehouse	4/24/2014	IM*E0033426	16765	Information Technology	Educational	IM	718.71	Other Materials & Supplies Exp
Computer Discount Warehouse	4/24/2014	IM*E0033426	90111	IT Plan	Educational	IM	13.92	Other Contractual Services Exp
Consumers Packing Co	4/24/2014	IM*E0033427	00069	Culinary & Hospitality	Educational	IM	5,524.75	Instructional Supplies
Dan Marshall	4/24/2014	IM*E0033413	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Demco Inc.	4/24/2014	IM*E0033428	15240	Library	Educational	IM	77.78	Office Supplies
Design Communications Ltd	4/24/2014	IM*E0033429	32758	#758 Signage	Operations & Maint-Restricted	IM	1,390.00	Building Remodeling Exps
Dreisilker Elec. Motors	4/24/2014	IM*E0033430	00261	Sciences	Educational	IM	209.75	Maintenance Services Exps
Follett Higher Education	4/24/2014	IM*E0033431	00189	Health Inform Tech	Educational	IM	122.40	Instructional Service Contr
Follett Higher Education	4/24/2014	IM*E0033431	00789	VP Academic Affairs Dept	Educational	IM	768.00	Office Supplies
Forest Envelope	4/24/2014	IM*E0033432	00457	Records	Educational	IM	249.00	Printing Exps
Fortune Fish Company	4/24/2014	IM*E0033433	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	193.05	Instructional Supplies
Freund Service Co.	4/24/2014	IM*E0033434	00077	Ornamental Horticulture	Educational	IM	98.25	Instructional Supplies
Gaylord Brothers Inc.	4/24/2014	IM*E0033435	15240	Library	Educational	IM	368.08	Office Supplies
Grainger - Downers Grove	4/24/2014	IM*E0033436	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	167.93	Maintenance Supplies
Grainger - Downers Grove	4/24/2014	IM*E0033436	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	508.68	Other Conf & Meeting Exp a
Great Lakes Kwik Space	4/24/2014	IM*E0033437	00717	Maintenance Projects	Operations & Maintenance	IM	298.00	Maintenance Services Exps
Heritage Wine Cellars, Inc.	4/24/2014	IM*E0033438	00069	Culinary & Hospitality	Educational	IM	1,735.77	Other Contractual Services Exp
Hewlett Packard	4/24/2014	IM*E0033439	00817	Research & Analytics	Educational	IM	2,464.00	Conference/Meeting Exp- Local
Hobart Service	4/24/2014	IM*E0033440	00069	Culinary & Hospitality	Educational	IM	223.56	Maintenance Services Exps
HP Products Corporation	4/24/2014	IM*E0033441	00689	Custodial Dept	Educational	IM	31.50	Maintenance Supplies
Illini Media	4/24/2014	IM*E0033442	00825	Marketing & Creative Services	Educational	IM	324.90	Advertising Exps
Interiors for Business, Inc.	4/24/2014	IM*E0033443	14230	Testing	Educational	IM	816.00	Other Contractual Services Exp
Interiors for Business, Inc.	4/24/2014	IM*E0033443	14230	Testing	Educational	IM	2,050.68	Non-Capital equipment
Interiors for Business, Inc.	4/24/2014	IM*E0033443	15065	Learning Commons	Educational	IM	470.00	Other Contractual Services Exp
Interiors for Business, Inc.	4/24/2014	IM*E0033443	15065	Learning Commons	Educational	IM	1,023.96	Non-Capital equipment
Interiors for Business, Inc.	4/24/2014	IM*E0033443	20022	FF&E Purchases	Operations & Maintenance	IM	1,227.72	Equipment - Office
Inverway Group Ltd	4/24/2014	IM*E0033444	20019	Interior Painting	Operations & Maintenance	IM	3,840.00	Other Contractual Services Exp
JMA Construction Inc.	4/24/2014	IM*E0033445	16765	Information Technology	Educational	IM	1,450.00	Consultants Exps
JMA Construction Inc.	4/24/2014	IM*E0033445	20020	Other Maintenance Projects	Operations & Maintenance	IM	8,900.00	Other Contractual Services Exp
JRCERT	4/24/2014	IM*E0033446	00217	Assoc Dean-Hlth & Biological S	Educational	IM	250.00	Dues
K&M Tire	4/24/2014	IM*E0033447	00713	Grounds	Operations & Maintenance	IM	128.00	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Labriola Baking Company	4/24/2014	IM*E0033448	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	79.16	Instructional Supplies
LB Medwaste Services	4/24/2014	IM*E0033449	00761	Manager of Risk Assess	Educational	IM	257.00	Refuse Disposal Exps
Legat Architects	4/24/2014	IM*E0033450	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	428.57	Architectural Services Exps
Legat Architects	4/24/2014	IM*E0033450	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	2,400.00	Architectural Services Exps
Loebl Schlossman & Hackl, Inc.	4/24/2014	IM*E0033451	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	10,651.36	Architectural Services Exps
Medical Shipment Llc	4/24/2014	IM*E0033452	00225	Nursing ADN	Educational	IM	482.93	Instructional Supplies
Meilner Mechanical Sales, Inc.	4/24/2014	IM*E0033453	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,561.85	Maintenance Supplies
Mickey's Linens	4/24/2014	IM*E0033454	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	788.03	Instructional Supplies
Mirion Technologies (Global Dosimetry)	4/24/2014	IM*E0033455	00221	Nuclear Medicine	Educational	IM	205.25	Instructional Service Contr
Monoprice, Inc.	4/24/2014	IM*E0033456	00465	Student Services: Counseling	Educational	IM	159.52	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	4/24/2014	IM*E0033457	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,373.49	Instructional Supplies
National Engravers	4/24/2014	IM*E0033458	00789	VP Academic Affairs Dept	Educational	IM	487.00	Conference/Meeting Exp- Local
National Parts Depot	4/24/2014	IM*E0033459	16765	Information Technology	Educational	IM	213.45	IT Maintenance Services
North American	4/24/2014	IM*E0033460	00689	Custodial Dept	Educational	IM	1,114.59	Maintenance Supplies
North American	4/24/2014	IM*E0033460	00721	Utilities Dept	Operations & Maintenance	IM	8.00	Refuse Disposal Exps
North American	4/24/2014	IM*E0033460	20045	Recycle/Waste	Operations & Maintenance	IM	4,998.00	Other Contractual Services Exp
Paddock Publications	4/24/2014	IM*E0033461	00749	Purchasing Dept	Educational	IM	330.05	Advertising Exps
Paddock Publications	4/24/2014	IM*E0033461	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
Patterson Dental	4/24/2014	IM*E0033462	00153	Dental Hygiene	Educational	IM	1,526.44	Instructional Supplies
Paver Resources, Inc.	4/24/2014	IM*E0033463	00077	Ornamental Horticulture	Educational	IM	4,567.00	Equipment - Instructional
Russo Power Equipment	4/24/2014	IM*E0033465	00713	Grounds	Operations & Maintenance	IM	699.42	Maintenance Supplies
Service Sanitation Inc.	4/24/2014	IM*E0033466	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	55.79	Other Conf & Meeting Exp a
Shaker Recruitment Advertising	4/24/2014	IM*E0033467	00797	Human Resources Dept	Educational	IM	340.00	Advertising Exps
Sodexo	4/24/2014	IM*E0033468	00394	Latino Outreach Center	Educational	IM	273.50	Conference/Meeting Exp- Local
Sodexo	4/24/2014	IM*E0033468	00421	Dean - Liberal Arts	Educational	IM	307.48	Conference/Meeting Exp- Local
Sodexo	4/24/2014	IM*E0033468	00441	Assoc. VP Academic Affairs	Educational	IM	104.00	Conference/Meeting Exp- Local
Sodexo	4/24/2014	IM*E0033468	00462	Campus Central Dept	Educational	IM	562.50	Office Supplies
Sodexo	4/24/2014	IM*E0033468	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	157.50	Instructional Supplies
Sodexo	4/24/2014	IM*E0033468	00785	Comm Relations	Educational	IM	246.34	Conference/Meeting Exp- Local
Sodexo	4/24/2014	IM*E0033468	00789	VP Academic Affairs Dept	Educational	IM	643.75	Other supplies
Sodexo	4/24/2014	IM*E0033468	00797	Human Resources Dept	Educational	IM	3,561.75	Other Conf & Meeting Exp a
Sodexo	4/24/2014	IM*E0033468	11301	AUX MAC Operations	Auxiliary Enterprises	IM	76.46	Purchase for Resale
Sodexo	4/24/2014	IM*E0033468	14225	Continuing Education ED fund	Educational	IM	215.00	Other Contractual Services Exp
Sodexo	4/24/2014	IM*E0033468	61008	Lifelong Learning CE	Auxiliary Enterprises	IM	60.49	Instructional Service Contr
Sodexo	4/24/2014	IM*E0033468	63001	Contract Training CE	Auxiliary Enterprises	IM	456.75	Instructional Service Contr
Stivers Staffing Services	4/24/2014	IM*E0033469	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	935.63	Other Contractual Services Exp
Stivers Staffing Services	4/24/2014	IM*E0033469	00461	Registration	Educational	IM	1,062.00	Other Contractual Services Exp
Stivers Staffing Services	4/24/2014	IM*E0033469	14625	Aux Continuing Education	Auxiliary Enterprises	IM	411.25	Other Contractual Services Exp
Stivers Staffing Services	4/24/2014	IM*E0033469	65001	Law Enforcement CE	Auxiliary Enterprises	IM	643.13	Instructional Service Contr
Supreme Lobster, Seafood	4/24/2014	IM*E0033470	00069	Culinary & Hospitality	Educational	IM	503.65	Instructional Supplies
Sysco Food Service	4/24/2014	IM*E0033471	62001	ECEC CE	Auxiliary Enterprises	IM	1,381.77	Other Materials & Supplies Exp
Testa Produce, Inc.	4/24/2014	IM*E0033472	00069	Culinary & Hospitality	Educational	IM	4,034.81	Instructional Supplies
Testing Service Corp.	4/24/2014	IM*E0033473	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	7,012.50	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Tetra Tech, Inc.	4/24/2014	IM*E0033474	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	2,009.34	Other supplies
Tetra Tech, Inc.	4/24/2014	IM*E0033474	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	3,660.63	Travel - In Dist / In State
The Pulsera Project	4/24/2014	IM*E0033464	12901	Student Leadership Council	Agency Funds	IM	2,600.00	Funds Held in Custody of Othr
Troop Contracting	4/24/2014	IM*E0033475	32758	#758 Signage	Operations & Maint-Restricted	IM	8,626.50	Building Remodeling Exps
Tuohy Horticultural Enterprise	4/24/2014	IM*E0033476	00077	Ornamental Horticulture	Educational	IM	361.26	Instructional Supplies
Tuohy Horticultural Enterprise	4/24/2014	IM*E0033476	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	73.46	Instructional Supplies
Unemployment Consultants, Inc.	4/24/2014	IM*E0033477	00835	Fringe Benefit Unallocated	Educational	IM	3,000.00	Unemployment Insurance Exps
USA Mobility	4/24/2014	IM*E0033478	16465	O&M Telephone	Operations & Maintenance	IM	21.88	Telephone Exps
Bonnie Oh	4/28/2014	IM*0146998	00389	International Studies	Educational	IM	500.00	Other Conf & Meeting Exp a
Ecolab	4/28/2014	IM*0146999	00233	Assoc Dean-Physical Education	Educational	IM	546.30	Maintenance Services Exps
Ecolab	4/28/2014	IM*0146999	00233	Assoc Dean-Physical Education	Educational	IM	57.84	Audio/Visual Materials
Gilbert Doho	4/28/2014	IM*0146997	00389	International Studies	Educational	IM	1,000.00	Other Conf & Meeting Exp a
Hilton Lisle/Naperville	4/29/2014	IM*0147089	11601	AUX MAC Touring	Auxiliary Enterprises	IM	204.24	Conference/Meeting Exp- Local
Office Depot	4/29/2014	IM*0147090	00137	Assoc Dean Math & Phys Science	Educational	IM	(122.32)	Instructional Supplies
Office Depot	4/29/2014	IM*0147090	00141	Certified Nurse Assistant	Educational	IM	56.28	Instructional Supplies
Office Depot	4/29/2014	IM*0147090	00181	Fire Science	Educational	IM	15.29	Instructional Supplies
Office Depot	4/29/2014	IM*0147090	00217	Assoc Dean-Hlth & Biological S	Educational	IM	597.00	Instructional Supplies
Office Depot	4/29/2014	IM*0147090	00233	Assoc Dean-Physical Education	Educational	IM	204.53	Office Supplies
Office Depot	4/29/2014	IM*0147090	00293	Graphic Design	Educational	IM	38.29	Instructional Supplies
Office Depot	4/29/2014	IM*0147090	00353	Photography	Educational	IM	808.11	Instructional Supplies
Office Depot	4/29/2014	IM*0147090	00377	Faculty Support Center	Educational	IM	440.93	Office Supplies
Office Depot	4/29/2014	IM*0147090	00381	Field & Interdiscp Studies	Educational	IM	183.50	Office Supplies
Office Depot	4/29/2014	IM*0147090	00385	Community Relations Dept	Educational	IM	34.56	Office Supplies
Office Depot	4/29/2014	IM*0147090	00393	Teaching/Learning Cntr	Educational	IM	454.69	Office Supplies
Office Depot	4/29/2014	IM*0147090	00434	Workforce Development	Educational	IM	164.31	Instructional Supplies
Office Depot	4/29/2014	IM*0147090	00445	Admissions	Educational	IM	17.46	Office Supplies
Office Depot	4/29/2014	IM*0147090	00457	Records	Educational	IM	179.88	Office Supplies
Office Depot	4/29/2014	IM*0147090	00461	Registration	Educational	IM	239.02	Office Supplies
Office Depot	4/29/2014	IM*0147090	00462	Campus Central Dept	Educational	IM	344.56	Office Supplies
Office Depot	4/29/2014	IM*0147090	00465	Student Services: Counseling	Educational	IM	91.10	Office Supplies
Office Depot	4/29/2014	IM*0147090	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	181.79	Instructional Supplies
Office Depot	4/29/2014	IM*0147090	00697	Police Dept	Educational	IM	357.12	Office Supplies
Office Depot	4/29/2014	IM*0147090	00700	Construction Administration	Operations & Maintenance	IM	1,234.76	Office Supplies
Office Depot	4/29/2014	IM*0147090	00737	Faculty/Staff Sppt Cntr	Educational	IM	53.22	Office Supplies
Office Depot	4/29/2014	IM*0147090	00750	Business Affairs Dept	Educational	IM	3.44	Office Supplies
Office Depot	4/29/2014	IM*0147090	00757	Finance Office	Educational	IM	168.46	Office Supplies
Office Depot	4/29/2014	IM*0147090	00761	Manager of Risk Assess	Educational	IM	75.88	Other Contractual Services Exp
Office Depot	4/29/2014	IM*0147090	00781	President's Office	Educational	IM	51.79	Office Supplies
Office Depot	4/29/2014	IM*0147090	00797	Human Resources Dept	Educational	IM	112.36	Office Supplies
Office Depot	4/29/2014	IM*0147090	00821	Resource Dvlt Office	Educational	IM	87.91	Office Supplies
Office Depot	4/29/2014	IM*0147090	11001	Director of Performing Arts	Educational	IM	382.72	Office Supplies
Office Depot	4/29/2014	IM*0147090	12931	Student Life Dept	Educational	IM	1,181.66	Office Supplies
Office Depot	4/29/2014	IM*0147090	14005	Addison Regional Center	Educational	IM	409.97	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	4/29/2014	IM*0147090	14205	Westmont Regional Center	Educational	IM	2,493.55	Office Supplies
Office Depot	4/29/2014	IM*0147090	14230	Testing	Educational	IM	313.70	Office Supplies
Office Depot	4/29/2014	IM*0147090	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	652.36	Office Supplies
Office Depot	4/29/2014	IM*0147090	15065	Learning Commons	Educational	IM	156.09	Office Supplies
Office Depot	4/29/2014	IM*0147090	15165	Instructional Development	Educational	IM	79.45	Office Supplies
Office Depot	4/29/2014	IM*0147090	15240	Library	Educational	IM	204.38	Office Supplies
Office Depot	4/29/2014	IM*0147090	16765	Information Technology	Educational	IM	198.72	Office Supplies
Office Depot	4/29/2014	IM*0147090	16765	Information Technology	Educational	IM	438.04	Other Materials & Supplies Exp
Office Depot	4/29/2014	IM*0147090	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	207.27	Office Supplies
Office Depot	4/29/2014	IM*0147090	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	50.05	Instructional Supplies
Robert Kruger	4/29/2014	IM*0147430	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
4IMPRINT, Inc.	4/30/2014	IM*E0033643	00385	Community Relations Dept	Educational	IM	122.47	Conference/Meeting Exp- Local
4IMPRINT, Inc.	4/30/2014	IM*E0033643	99299	DuPage Job Fair	Agency Funds	IM	248.34	Funds Held in Custody of Othr
Academic Impressions	4/30/2014	IM*E0033644	00821	Resource Dvlt Office	Educational	IM	1,995.00	Other Contractual Services Exp
Advanced Wiring Solutions, Inc.	4/30/2014	IM*E0033645	20066	Security Cameras	Operations & Maintenance	IM	258.50	Other Contractual Services Exp
All Team Staffing Inc.	4/30/2014	IM*E0033646	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	135.75	Other Contractual Services Exp
Alliance Glass & Metal, Inc.	4/30/2014	IM*E0033647	00709	Bldng Constr & Repair	Operations & Maintenance	IM	735.00	Facilities Maintenance Service
Articulate	4/30/2014	IM*E0033648	00377	Faculty Support Center	Educational	IM	699.00	Office Supplies
Associated Integrated Supply Chain Solutio	4/30/2014	IM*E0033649	00765	Warehouse	Educational	IM	5,275.81	Maintenance Services Exps
Athletico -Oak Brook	4/30/2014	IM*E0033650	17100	Athletics	Educational	IM	5,897.50	Other Contractual Services Exp
Aurico Reports	4/30/2014	IM*E0033651	00797	Human Resources Dept	Educational	IM	2,999.00	Other Contractual Services Exp
Award Concepts, Inc.	4/30/2014	IM*E0033652	00253	Radiologic Tech	Educational	IM	954.31	Instructional Service Contr
Batteries Plus-Glen Ellyn	4/30/2014	IM*E0033653	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	842.42	Maintenance Supplies
Boelter Companies	4/30/2014	IM*E0033654	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	14.62	Instructional Supplies
Cairs	4/30/2014	IM*E0033655	00469	Access & Accommodations Dept	Educational	IM	15,871.25	Consultants Exps
Careers in Non Profits	4/30/2014	IM*E0033656	00821	Resource Dvlt Office	Educational	IM	1,703.52	Other Contractual Services Exp
Carlson Paint, Glass and	4/30/2014	IM*E0033657	00833	General Institutional - Ed	Educational	IM	543.00	Other supplies
Carlson Paint, Glass and	4/30/2014	IM*E0033657	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	311.71	Advertising Exps
Cengage Learning	4/30/2014	IM*E0033658	15240	Library	Educational	IM	1,177.75	Books and Binding Costs
Chemcraft Industries	4/30/2014	IM*E0033659	00689	Custodial Dept	Educational	IM	3,472.00	Maintenance Supplies
Cherai Mc Cauley	4/30/2014	IM*E0033628	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	235.00	Other Contractual Services Exp
Chicago Computers	4/30/2014	IM*E0033660	04700	IBHE/IL Coop Work Study 13/14	Restricted Purposes	IM	2,067.67	Other Contractual Services Exp
Chicagoland Beverage Company	4/30/2014	IM*E0033661	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	497.92	Instructional Supplies
Claire W. Langenberg	4/30/2014	IM*E0033626	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
Computer Discount Warehouse	4/30/2014	IM*E0033662	00017	Automotive Technology	Educational	IM	189.99	Office Supplies
Computer Discount Warehouse	4/30/2014	IM*E0033662	00017	Automotive Technology	Educational	IM	86.97	Instructional Supplies
Computer Discount Warehouse	4/30/2014	IM*E0033662	00293	Graphic Design	Educational	IM	582.74	Instructional Supplies
Computer Discount Warehouse	4/30/2014	IM*E0033662	00433	Dean-Business & Technology	Educational	IM	110.25	Office Supplies
Computer Discount Warehouse	4/30/2014	IM*E0033662	00445	Admissions	Educational	IM	191.67	Office Supplies
Computer Discount Warehouse	4/30/2014	IM*E0033662	00757	Finance Office	Educational	IM	298.28	Office Supplies
Computer Discount Warehouse	4/30/2014	IM*E0033662	14045	Carol Stream Center	Educational	IM	108.30	Office Supplies
Computer Discount Warehouse	4/30/2014	IM*E0033662	90111	IT Plan	Educational	IM	971.43	Other Contractual Services Exp
Conference Technologies, Inc.	4/30/2014	IM*E0033663	16765	Information Technology	Educational	IM	126.00	IT Maintenance Services

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Consumers Packing Co	4/30/2014	IM*E0033664	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,414.94	Instructional Supplies
Corinne Brodick	4/30/2014	IM*E0033617	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
Dan Seiler Sound & Video	4/30/2014	IM*E0033665	16815	Television/ Audio	Educational	IM	900.00	Other Contractual Services Exp
Debora A. Ponko	4/30/2014	IM*E0033633	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Diana J. Brodick	4/30/2014	IM*E0033618	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
Dorothy Deen	4/30/2014	IM*E0033620	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	313.40	Other Contractual Services Exp
Dorothy W. Okpebholo	4/30/2014	IM*E0033632	05502	IAC/PIE 14/15	Restricted Purposes	IM	280.00	Other Contractual Services Exp
DuPage County Health Dept.	4/30/2014	IM*E0033666	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	525.00	Instructional Supplies
Elsevier Testing	4/30/2014	IM*E0033667	00141	Certified Nurse Assistant	Educational	IM	2,107.39	Instructional Supplies
Follett Higher Education	4/30/2014	IM*E0033668	00381	Field & Interdiscp Studies	Educational	IM	166.50	Office Supplies
Forest Envelope	4/30/2014	IM*E0033669	00457	Records	Educational	IM	201.30	Printing Exps
Fortune Fish Company	4/30/2014	IM*E0033670	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,211.05	Instructional Supplies
Gibbstek Solutions Llc	4/30/2014	IM*E0033671	00821	Resource Dvlt Office	Educational	IM	4,000.00	Consultants Exps
Grainger - Downers Grove	4/30/2014	IM*E0033672	00073	Heating. Air Cond & Refrig	Educational	IM	362.48	Instructional Supplies
Grainger - Downers Grove	4/30/2014	IM*E0033672	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	8,133.19	Maintenance Supplies
Graphics III Papers	4/30/2014	IM*E0033673	00821	Resource Dvlt Office	Educational	IM	220.50	Consultants Exps
Graphics III Papers	4/30/2014	IM*E0033673	00825	Marketing & Creative Services	Educational	IM	306.74	Printing Exps
Great Lakes Kwik Space	4/30/2014	IM*E0033674	00717	Maintenance Projects	Operations & Maintenance	IM	119.00	Maintenance Services Exps
Gustave Larson Co.	4/30/2014	IM*E0033675	00073	Heating. Air Cond & Refrig	Educational	IM	880.93	Instructional Supplies
GW Berkheimer Co. Inc.	4/30/2014	IM*E0033676	00073	Heating. Air Cond & Refrig	Educational	IM	80.60	Instructional Supplies
HB Direct.com	4/30/2014	IM*E0033677	15240	Library	Educational	IM	1,343.79	Books and Binding Costs
Heritage FS Inc.	4/30/2014	IM*E0033678	00701	Transportation	Educational	IM	647.40	Vehicle Supplies
Heritage Wine Cellars, Inc.	4/30/2014	IM*E0033679	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,048.05	Instructional Supplies
Hewlett Packard	4/30/2014	IM*E0033680	00141	Certified Nurse Assistant	Educational	IM	25.00	Equip < $2,500 per item
Hewlett Packard	4/30/2014	IM*E0033680	90111	IT Plan	Educational	IM	125.00	Other Contractual Services Exp
ICCTA	4/30/2014	IM*E0033681	00813	Board of Trustees	Educational	IM	965.00	Conference/Meeting Exp- Local
Information Today, Inc.	4/30/2014	IM*E0033682	15240	Library	Educational	IM	319.00	Books and Binding Costs
Ingrid Mullane	4/30/2014	IM*E0033631	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	313.40	Other Contractual Services Exp
Interiors for Business, Inc.	4/30/2014	IM*E0033683	00821	Resource Dvlt Office	Educational	IM	1,637.94	Other Contractual Services Exp
James N. Hahn	4/30/2014	IM*E0033624	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	333.40	Other Contractual Services Exp
JMA Construction Inc.	4/30/2014	IM*E0033684	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	780.00	Other Materials & Supplies Exp
JMA Construction Inc.	4/30/2014	IM*E0033684	16765	Information Technology	Educational	IM	625.00	Consultants Exps
Kevin D. May	4/30/2014	IM*E0033627	05502	IAC/PIE 14/15	Restricted Purposes	IM	320.00	Other Contractual Services Exp
Kristen Wiersum	4/30/2014	IM*E0033641	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
Krueger International, Inc.	4/30/2014	IM*E0033685	14230	Testing	Educational	IM	920.00	Other Contractual Services Exp
Krueger International, Inc.	4/30/2014	IM*E0033685	14230	Testing	Educational	IM	3,468.40	Non-Capital equipment
Krurapp Communications Inc	4/30/2014	IM*E0033686	65004	Counter Terrorism CE	Auxiliary Enterprises	IM	600.00	Advertising Exps
Labriola Baking Company	4/30/2014	IM*E0033687	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	979.20	Instructional Supplies
Lacy Garbar	4/30/2014	IM*E0033621	05502	IAC/PIE 14/15	Restricted Purposes	IM	280.00	Other Contractual Services Exp
Lencioni Wholesale Meats	4/30/2014	IM*E0033688	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,448.85	Instructional Supplies
Lisa S. Cisneros	4/30/2014	IM*E0033619	05502	IAC/PIE 14/15	Restricted Purposes	IM	280.00	Other Contractual Services Exp
Lynette B. Pralle	4/30/2014	IM*E0033634	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
Mapformation	4/30/2014	IM*E0033689	00709	Bldng Constr & Repair	Operations & Maintenance	IM	325.00	Other Materials & Supplies Exp

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Matthew Bender & Co., Inc.	4/30/2014	IM*E0033690	15240	Library	Educational	IM	96.08	Books and Binding Costs
Maverick Wine Co., LLC	4/30/2014	IM*E0033691	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	666.00	Instructional Supplies
Medical Shipment Llc	4/30/2014	IM*E0033692	00141	Certified Nurse Assistant	Educational	IM	584.59	Instructional Supplies
Medical Shipment Llc	4/30/2014	IM*E0033692	00141	Certified Nurse Assistant	Educational	IM	205.40	Equip < $2,500 per item
Medical Shipment Llc	4/30/2014	IM*E0033692	00225	Nursing ADN	Educational	IM	476.47	Instructional Supplies
Melinda K. Getz	4/30/2014	IM*E0033622	05502	IAC/PIE 14/15	Restricted Purposes	IM	280.00	Other Contractual Services Exp
Melissa Bach	4/30/2014	IM*E0033616	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Melissa Striedl	4/30/2014	IM*E0033638	05502	IAC/PIE 14/15	Restricted Purposes	IM	280.00	Other Contractual Services Exp
Michael P. Meehan	4/30/2014	IM*E0033629	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	313.40	Other Contractual Services Exp
Mickey's Linens	4/30/2014	IM*E0033693	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	861.11	Instructional Supplies
Midwest Imports	4/30/2014	IM*E0033694	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	324.11	Instructional Supplies
Motorola Solutions	4/30/2014	IM*E0033695	00697	Police Dept	Educational	IM	1,224.00	Maintenance Services Exps
Nancy Moore	4/30/2014	IM*E0033630	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
NAPA Auto Parts - Glen Ellyn	4/30/2014	IM*E0033696	00017	Automotive Technology	Educational	IM	151.99	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	4/30/2014	IM*E0033696	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,025.53	Instructional Supplies
Neuco	4/30/2014	IM*E0033697	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	40.04	Maintenance Supplies
Nina Saito	4/30/2014	IM*E0033637	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Nora Williams	4/30/2014	IM*E0033642	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Paddock Publications	4/30/2014	IM*E0033698	00749	Purchasing Dept	Educational	IM	158.70	Advertising Exps
Paddock Publications	4/30/2014	IM*E0033698	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
Patterson Dental	4/30/2014	IM*E0033699	00153	Dental Hygiene	Educational	IM	327.36	Instructional Supplies
Pocket Nurse	4/30/2014	IM*E0033700	00225	Nursing ADN	Educational	IM	59.80	Instructional Supplies
Press Photography Network	4/30/2014	IM*E0033635	00773	External Relations	Educational	IM	4,437.50	Other Contractual Services Exp
Ray- Tech Corporation	4/30/2014	IM*E0033701	00253	Radiologic Tech	Educational	IM	400.24	Maintenance Services Exps
REI	4/30/2014	IM*E0033702	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	130.33	Instructional Supplies
Robert Weber	4/30/2014	IM*E0033640	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Ruben Gonzalez	4/30/2014	IM*E0033623	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Russo's Produce, Inc	4/30/2014	IM*E0033703	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,153.59	Instructional Supplies
Sarah Tompkins	4/30/2014	IM*E0033639	05502	IAC/PIE 14/15	Restricted Purposes	IM	280.00	Other Contractual Services Exp
Shaker Recruitment Advertising	4/30/2014	IM*E0033704	00797	Human Resources Dept	Educational	IM	910.00	Advertising Exps
Snap-On Industrial	4/30/2014	IM*E0033705	00017	Automotive Technology	Educational	IM	1,771.62	Maintenance Services Exps
Sodexo	4/30/2014	IM*E0033706	00217	Assoc Dean-Hlth & Biological S	Educational	IM	215.74	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	180.50	Consultants Exps
Sodexo	4/30/2014	IM*E0033706	00233	Assoc Dean-Physical Education	Educational	IM	217.50	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	00301	Assoc Dean Humanities Dept	Educational	IM	428.25	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	454.17	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	00417	Academic Partnerships	Educational	IM	45.50	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	00421	Dean - Liberal Arts	Educational	IM	387.22	Printing Exps
Sodexo	4/30/2014	IM*E0033706	00433	Dean-Business & Technology	Educational	IM	357.98	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	00441	Assoc. VP Academic Affairs	Educational	IM	484.00	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	00445	Admissions	Educational	IM	1,717.50	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	00789	VP Academic Affairs Dept	Educational	IM	435.47	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	00813	Board of Trustees	Educational	IM	31.50	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	4/30/2014	IM*E0033706	01300	SLEA - IL State Police Seminar	Restricted Purposes	IM	1,298.75	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	1,041.75	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	11301	AUX MAC Operations	Auxiliary Enterprises	IM	111.92	Purchase for Resale
Sodexo	4/30/2014	IM*E0033706	12781	Student Organizations	Educational	IM	85.00	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	12931	Student Life Dept	Educational	IM	532.50	Conference/Meeting Exp- Local
Sodexo	4/30/2014	IM*E0033706	16815	Television/ Audio	Educational	IM	648.75	Other Contractual Services Exp
Sodexo	4/30/2014	IM*E0033706	61008	Lifelong Learning CE	Auxiliary Enterprises	IM	67.50	Instructional Service Contr
Sodexo	4/30/2014	IM*E0033706	65003	Private Sector CE	Auxiliary Enterprises	IM	654.10	Instructional Service Contr
Stivers Staffing Services	4/30/2014	IM*E0033707	14625	Aux Continuing Education	Auxiliary Enterprises	IM	796.13	Other Contractual Services Exp
Superior Knife, Inc.	4/30/2014	IM*E0033708	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	154.25	Instructional Supplies
Susan Ross	4/30/2014	IM*E0033636	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Sweetwater Sound	4/30/2014	IM*E0033709	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	11,194.15	Instructional Supplies
Tekla, Inc.	4/30/2014	IM*E0033710	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	299.54	Instructional Supplies
Testa Produce, Inc.	4/30/2014	IM*E0033711	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	741.85	Instructional Supplies
Tetra Tech, Inc.	4/30/2014	IM*E0033712	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	5,582.67	Other supplies
Tim Beam	4/30/2014	IM*0147431	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Tribune Media Group	4/30/2014	IM*E0033713	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	750.00	Advertising Exps
Trophies by George	4/30/2014	IM*E0033714	12034	Women's Basketball Team	Educational	IM	104.15	Mileage In District / In State
Ultradent Products	4/30/2014	IM*E0033715	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	454.59	Instructional Supplies
V3 Companies	4/30/2014	IM*E0033716	32772	Campus Site Improvements Ref1	Operations & Maint-Restricted	IM	2,358.15	Architectural Services Exps
Valuemed Inc.	4/30/2014	IM*E0033717	00257	Respiratory Tech	Educational	IM	700.00	Instructional Supplies
Village of Westmont	4/30/2014	IM*E0033718	00717	Maintenance Projects	Operations & Maintenance	IM	150.00	Maintenance Services Exps
Warehouse Direct - Mt. Prospect	4/30/2014	IM*E0033719	15240	Library	Educational	IM	91.28	Other Contractual Services Exp
West Payment Center	4/30/2014	IM*E0033720	15240	Library	Educational	IM	687.55	Books and Binding Costs
William E. Kronenberg	4/30/2014	IM*E0033625	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Wirtz Beverage Illinois	4/30/2014	IM*E0033721	11301	AUX MAC Operations	Auxiliary Enterprises	IM	1,461.34	Purchase for Resale
World Point ECC, Inc.	4/30/2014	IM*E0033722	14165	SLEA ED fund	Educational	IM	1,831.20	Instructional Supplies
College of DuPage	5/1/2014	IM*0147445	00161	Early Childhood Ed & Care	Educational	IM	10.49	Instructional Supplies
College of DuPage	5/1/2014	IM*0147445	00241	Physics	Educational	IM	392.20	Instructional Supplies
College of DuPage	5/1/2014	IM*0147445	00697	Police Dept	Educational	IM	99.02	Other supplies
College of DuPage	5/1/2014	IM*0147445	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,341.59	Tip Wages
College of DuPage	5/1/2014	IM*0147445	18004	Inn at Water's Edge	Educational	IM	53.98	Instructional Supplies
College of Dupage Foundation	5/1/2014	IM*E0033724	00000	General	Educational	IM	873.68	Charitable Contributions
Educ Loan - AES PHEAA	5/1/2014	IM*0147432	00000	General	Educational	IM	171.91	Wage Assignments
Great Lakes Higher Education Guaranty Cor	5/1/2014	IM*0147433	00000	General	Educational	IM	618.85	Wage Assignments
IL Fraternal Order of Police	5/1/2014	IM*E0033725	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	5/1/2014	IM*0147434	00000	General	Educational	IM	563.03	Professional Dues
Isac-Student Loan	5/1/2014	IM*0147435	00000	General	Educational	IM	311.98	Wage Assignments
Michigan State Disbursement Unit (misdu)	5/1/2014	IM*0147436	00000	General	Educational	IM	232.87	Wage Assignments
Office of Glenn B. Stearns	5/1/2014	IM*0147437	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	5/1/2014	IM*0147438	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	5/1/2014	IM*0147439	00000	General	Educational	IM	52.46	Wage Assignments
State Disbursement Unit	5/1/2014	IM*0147440	00000	General	Educational	IM	3,040.92	Wage Assignments

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Truemper and Titiner, Limited	5/1/2014	IM*0147441	00000	General	Educational	IM	100.00	Wage Assignments
U.S. Department of Education	5/1/2014	IM*0147442	00000	General	Educational	IM	97.53	Wage Assignments
WI SCTF	5/1/2014	IM*0147443	00000	General	Educational	IM	917.23	Wage Assignments
David B. Gottshall	5/2/2014	IM*0147447	00789	VP Academic Affairs Dept	Educational	IM	2,100.00	Conference/Meeting Exp- Local
Forocio S.L.	5/2/2014	IM*W192	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,997.63	International Travel
Record-A-Hit, Inc.	5/5/2014	IM*0147502	00785	Comm Relations	Educational	IM	750.00	Conference/Meeting Exp- Local
Ecolab Equipment Care	5/6/2014	IM*0147504	18004	Inn at Water's Edge	Educational	IM	408.36	Maintenance Services Exps
Accurate Printing Repair	5/7/2014	IM*E0033778	00745	Staff Services-Print Shop	Educational	IM	181.00	Maintenance Services Exps
Alexander Street Press	5/7/2014	IM*E0033779	15240	Library	Educational	IM	156.45	Books and Binding Costs
Amsan	5/7/2014	IM*E0033780	00689	Custodial Dept	Educational	IM	1,045.80	Maintenance Supplies
Aqua Pure Enterprises, Inc.	5/7/2014	IM*E0033781	00233	Assoc Dean-Physical Education	Educational	IM	220.66	Maintenance Services Exps
B & R Financial Llc	5/7/2014	IM*E0033782	61016	Business & Finance CE	Auxiliary Enterprises	IM	1,000.00	Instructional Supplies
Benjamin C. Johnson	5/7/2014	IM*E0033774	11001	Director of Performing Arts	Educational	IM	1,200.00	Other Contractual Services Exp
Benjamin C. Johnson	5/7/2014	IM*E0033774	11301	AUX MAC Operations	Auxiliary Enterprises	IM	1,200.00	Other Contractual Services Exp
Brodart Co.	5/7/2014	IM*E0033783	15240	Library	Educational	IM	275.48	Office Supplies
BWM Global	5/7/2014	IM*E0033784	00005	Accounting	Educational	IM	654.00	Publications
Career Step, Llc	5/7/2014	IM*E0033785	69001	Career Steps CE	Auxiliary Enterprises	IM	4,592.80	Instructional Service Contr
Carolina Biological	5/7/2014	IM*E0033786	00261	Sciences	Educational	IM	47.44	Instructional Supplies
Castle-Printech Inc.	5/7/2014	IM*E0033787	12541	AUX Courier	Auxiliary Enterprises	IM	1,320.00	Printing Exps
Cawley Company	5/7/2014	IM*E0033788	00733	Copy Center	Educational	IM	478.64	Office Supplies
Cengage Learning	5/7/2014	IM*E0033789	15240	Library	Educational	IM	543.75	Books and Binding Costs
Chikako Miyata	5/7/2014	IM*E0033775	05502	IAC/PIE 14/15	Restricted Purposes	IM	300.00	Other Contractual Services Exp
Computer Discount Warehouse	5/7/2014	IM*E0033790	00293	Graphic Design	Educational	IM	291.36	Instructional Supplies
Computer Discount Warehouse	5/7/2014	IM*E0033790	00465	Student Services: Counseling	Educational	IM	76.49	Office Supplies
Computer Discount Warehouse	5/7/2014	IM*E0033790	14230	Testing	Educational	IM	1,239.82	Non-Capital equipment
Computer Discount Warehouse	5/7/2014	IM*E0033790	15065	Learning Commons	Educational	IM	294.97	Instructional Supplies
Computer Discount Warehouse	5/7/2014	IM*E0033790	15165	Instructional Development	Educational	IM	439.43	Office Supplies
Computer Discount Warehouse	5/7/2014	IM*E0033790	16765	Information Technology	Educational	IM	508.75	IT Maintenance Services
Computer Discount Warehouse	5/7/2014	IM*E0033790	62001	ECEC CE	Auxiliary Enterprises	IM	426.08	Instructional Supplies
Computer Discount Warehouse	5/7/2014	IM*E0033790	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,260.52	Office Supplies
Computer Discount Warehouse	5/7/2014	IM*E0033790	90111	IT Plan	Educational	IM	41.04	Equipment - Instructional
Continental Press	5/7/2014	IM*E0033791	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	115.92	Instructional Supplies
DuPage County Health Dept.	5/7/2014	IM*E0033792	62001	ECEC CE	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp
Evident Crime Scene Products	5/7/2014	IM*E0033793	14165	SLEA ED fund	Educational	IM	197.00	Instructional Supplies
Fastenal	5/7/2014	IM*E0033794	00713	Grounds	Operations & Maintenance	IM	41.37	Maintenance Supplies
Follett Higher Education	5/7/2014	IM*E0033795	00000	General	Educational	IM	433.68	Other Students Bookbills
Follett Higher Education	5/7/2014	IM*E0033795	00049	Cosmetology	Educational	IM	36.70	Publications
Follett Higher Education	5/7/2014	IM*E0033795	00053	Electro Mechanical Tech	Educational	IM	115.65	Instructional Supplies
Follett Higher Education	5/7/2014	IM*E0033795	00785	Comm Relations	Educational	IM	39.60	Office Supplies
Follett Higher Education	5/7/2014	IM*E0033795	00793	Honors Progrm	Educational	IM	446.40	Conference/Meeting Exp- Local
Follett Higher Education	5/7/2014	IM*E0033795	15240	Library	Educational	IM	300.00	Advertising Exps
Forocio S.L.	5/7/2014	IM*W194	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	7,682.27	International Travel
Fortune Fish Company	5/7/2014	IM*E0033796	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	604.24	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Full Compass Systems, Ltd	5/7/2014	IM*E0033797	90111	IT Plan	Educational	IM	1,198.00	Other Contractual Services Exp
Grainger - Downers Grove	5/7/2014	IM*E0033798	00073	Heating. Air Cond & Refrig	Educational	IM	1,354.37	Instructional Supplies
Grainger - Downers Grove	5/7/2014	IM*E0033798	00145	Chemistry	Educational	IM	2,035.80	Instructional Supplies
Grainger - Downers Grove	5/7/2014	IM*E0033798	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	241.92	Maintenance Supplies
GW Berkheimer Co. Inc.	5/7/2014	IM*E0033799	00073	Heating. Air Cond & Refrig	Educational	IM	166.71	Instructional Supplies
HB Direct.com	5/7/2014	IM*E0033800	15240	Library	Educational	IM	60.77	Books and Binding Costs
Heritage FS Inc.	5/7/2014	IM*E0033801	67001	CDL CE	Auxiliary Enterprises	IM	817.15	Instructional Service Contr
Hewlett Packard	5/7/2014	IM*E0033802	90111	IT Plan	Educational	IM	698.00	Other Contractual Services Exp
Holstein's Garage	5/7/2014	IM*E0033803	00701	Transportation	Educational	IM	300.00	Maintenance Services Exps
HP Products Corporation	5/7/2014	IM*E0033804	00689	Custodial Dept	Educational	IM	2,057.00	Maintenance Supplies
IL Dept of Revenue	5/7/2014	IM*0147546	00000	General	Educational	IM	478.01	Hotel/Motel Tax
Illini Media	5/7/2014	IM*E0033805	00825	Marketing & Creative Services	Educational	IM	649.80	Advertising Exps
Institute for Leadership Excellence & Dev.,	5/7/2014	IM*E0033806	63001	Contract Training CE	Auxiliary Enterprises	IM	4,071.62	Instructional Service Contr
Interboro Packaging Corp.	5/7/2014	IM*E0033807	00689	Custodial Dept	Educational	IM	8,833.60	Maintenance Supplies
Interior Tropical Gardens	5/7/2014	IM*E0033808	00713	Grounds	Operations & Maintenance	IM	200.00	Maintenance Supplies
JMA Construction Inc.	5/7/2014	IM*E0033809	90111	IT Plan	Educational	IM	475.00	Other Contractual Services Exp
K. K. Stevens Co.	5/7/2014	IM*E0033810	00825	Marketing & Creative Services	Educational	IM	10,362.25	Printing Exps
Ken Mills Agency	5/7/2014	IM*E0033811	06104	CPB/WDCB FY14	Restricted Purposes	IM	1,365.50	Other Contractual Services Exp
Keystroke Graphics	5/7/2014	IM*E0033812	00293	Graphic Design	Educational	IM	1,815.00	Instructional Supplies
Krueger International, Inc.	5/7/2014	IM*E0033813	16765	Information Technology	Educational	IM	494.16	IT Maintenance Services
Lisa M Dietlin & Associates	5/7/2014	IM*E0033814	00821	Resource Dvlt Office	Educational	IM	2,778.06	Consultants Exps
Mary L. Payne	5/7/2014	IM*E0033776	05502	IAC/PIE 14/15	Restricted Purposes	IM	300.00	Other Contractual Services Exp
Matthew Bender & Co., Inc.	5/7/2014	IM*E0033816	15240	Library	Educational	IM	429.31	Books and Binding Costs
Maximum Printing & Graphics	5/7/2014	IM*E0033817	00105	Assoc Dean of Technology Dept	Educational	IM	100.00	Maintenance Services Exps
Maximum Printing & Graphics	5/7/2014	IM*E0033817	02215	DE/ICCB/POS Implementation 14	Restricted Purposes	IM	900.00	Other Materials & Supplies Exp
Medcom Trainex	5/7/2014	IM*E0033818	15240	Library	Educational	IM	1,912.95	Books and Binding Costs
Meilner Mechanical Sales, Inc.	5/7/2014	IM*E0033819	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	5,473.80	Facilities Maintenance Service
Mickey's Linens	5/7/2014	IM*E0033820	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	312.62	Instructional Supplies
Mid-America Charter Lines	5/7/2014	IM*E0033821	12043	Track & Field Team	Educational	IM	1,787.34	Vehicle Usage Expense
Midwest Imports	5/7/2014	IM*E0033822	00069	Culinary & Hospitality	Educational	IM	1,003.23	Instructional Supplies
Minibus Shuttle Service	5/7/2014	IM*W193	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,727.49	International Travel
Mouser Electronics	5/7/2014	IM*E0033823	00057	Electronics	Educational	IM	27.60	Instructional Supplies
NCTM-Nat'l Council of Teachers	5/7/2014	IM*E0033824	15240	Library	Educational	IM	52.99	Books and Binding Costs
Packey Webb Ford	5/7/2014	IM*E0033825	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	125.74	Instructional Supplies
Patterson Dental	5/7/2014	IM*E0033826	00153	Dental Hygiene	Educational	IM	86.25	Instructional Supplies
Power Construction Co., LLC	5/7/2014	IM*E0033827	36801	Seaton Computing Center (SCC)	Operations & Maint-Restricted	IM	5,000.00	Building Remodeling Exps
Precise Printing Network Inc.	5/7/2014	IM*E0033828	00825	Marketing & Creative Services	Educational	IM	3,600.00	Printing Exps
Pro Education Solutions Inc.	5/7/2014	IM*E0033829	00449	Financial Aid	Educational	IM	1,575.00	Other Contractual Services Exp
RACO Industries	5/7/2014	IM*E0033830	15240	Library	Educational	IM	605.00	Office Supplies
Ray O'Herron Co., Inc.	5/7/2014	IM*E0033831	00697	Police Dept	Educational	IM	695.46	Other supplies
Ryan Rump	5/7/2014	IM*E0033777	05502	IAC/PIE 14/15	Restricted Purposes	IM	300.00	Other Contractual Services Exp
Sales Enterprise	5/7/2014	IM*E0033832	12091	Intramurals	Educational	IM	416.25	Instructional Supplies
Schindler Elevator Corp.	5/7/2014	IM*E0033833	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,533.00	Facilities Maintenance Service

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sirchie Finger Print Labs.	5/7/2014	IM*E0033834	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	494.21	Instructional Supplies
Sodexo	5/7/2014	IM*E0033835	00065	Fashion Merchandising	Educational	IM	122.50	Equipment - Instructional
Sodexo	5/7/2014	IM*E0033835	00217	Assoc Dean-Hlth & Biological S	Educational	IM	160.23	Conference/Meeting Exp- Local
Sodexo	5/7/2014	IM*E0033835	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	29.74	Consultants Exps
Sodexo	5/7/2014	IM*E0033835	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	1,860.00	Instructional Supplies
Sodexo	5/7/2014	IM*E0033835	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	78.50	Conference/Meeting Exp- Local
Sodexo	5/7/2014	IM*E0033835	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	175.47	Conference/Meeting Exp- Local
Sodexo	5/7/2014	IM*E0033835	00385	Community Relations Dept	Educational	IM	2,934.52	Conference/Meeting Exp- Local
Sodexo	5/7/2014	IM*E0033835	00433	Dean-Business & Technology	Educational	IM	117.00	Conference/Meeting Exp- Local
Sodexo	5/7/2014	IM*E0033835	00445	Admissions	Educational	IM	269.24	Conference/Meeting Exp- Local
Sodexo	5/7/2014	IM*E0033835	00785	Comm Relations	Educational	IM	41.25	Other Contractual Services Exp
Sodexo	5/7/2014	IM*E0033835	00785	Comm Relations	Educational	IM	284.37	Conference/Meeting Exp- Local
Sodexo	5/7/2014	IM*E0033835	00821	Resource Dvlt Office	Educational	IM	48.75	Conference/Meeting Exp- Local
Sodexo	5/7/2014	IM*E0033835	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	2,154.00	Conference/Meeting Exp- Local
Sodexo	5/7/2014	IM*E0033835	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	47.75	Conference/Meeting Exp- Local
Sodexo	5/7/2014	IM*E0033835	14025	ABE, GED, ESL Programs	Educational	IM	1,202.95	Conference/Meeting Exp- Local
Sodexo	5/7/2014	IM*E0033835	63001	Contract Training CE	Auxiliary Enterprises	IM	876.44	Instructional Service Contr
Southside Control Supply Company	5/7/2014	IM*E0033836	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	59.83	Maintenance Supplies
Stephen J Beck and Associates	5/7/2014	IM*E0033837	00393	Teaching/Learning Cntr	Educational	IM	2,286.00	Consultants Exps
Stivers Staffing Services	5/7/2014	IM*E0033838	00457	Records	Educational	IM	1,180.00	Other Contractual Services Exp
Stivers Staffing Services	5/7/2014	IM*E0033838	00461	Registration	Educational	IM	5,464.88	Other Contractual Services Exp
Stivers Staffing Services	5/7/2014	IM*E0033838	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	2,100.00	Other Contractual Services Exp
Stivers Staffing Services	5/7/2014	IM*E0033838	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,258.61	Other Contractual Services Exp
Stivers Staffing Services	5/7/2014	IM*E0033838	65001	Law Enforcement CE	Auxiliary Enterprises	IM	350.00	Instructional Service Contr
Supreme Lobster, Seafood	5/7/2014	IM*E0033839	00069	Culinary & Hospitality	Educational	IM	246.98	Instructional Supplies
Sysco Food Service	5/7/2014	IM*E0033840	62001	ECEC CE	Auxiliary Enterprises	IM	674.60	Other Materials & Supplies Exp
The Lock Pros, Inc.	5/7/2014	IM*E0033815	00709	Bldng Constr & Repair	Operations & Maintenance	IM	540.00	Maintenance Supplies
Tony Armour Photography	5/7/2014	IM*E0033841	00825	Marketing & Creative Services	Educational	IM	500.00	Other Contractual Services Exp
Village of Glen Ellyn	5/7/2014	IM*0147547	00000	General	Educational	IM	408.35	Hotel/Motel Tax
Village of Glen Ellyn	5/7/2014	IM*E0033842	00721	Utilities Dept	Operations & Maintenance	IM	5,369.40	Water - Sewage Exps
Village of Westmont	5/7/2014	IM*E0033843	00721	Utilities Dept	Operations & Maintenance	IM	86.09	Water - Sewage Exps
Wright Express	5/7/2014	IM*E0033844	00701	Transportation	Educational	IM	1,096.01	Vehicle Supplies
Nourdine Y. Ouattara	5/8/2014	IM*0147549	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	IM	242.00	Travel - In Dist / In State
Paula Banerjee	5/8/2014	IM*0147548	00389	International Studies	Educational	IM	1,500.00	Other Conf & Meeting Exp a
College of DuPage	5/12/2014	IM*0147550	00077	Ornamental Horticulture	Educational	IM	65.00	Instructional Supplies
College of DuPage	5/12/2014	IM*0147550	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	48.12	Office Supplies
College of DuPage	5/12/2014	IM*0147550	00241	Physics	Educational	IM	135.52	Instructional Supplies
College of DuPage	5/12/2014	IM*0147550	00301	Assoc Dean Humanities Dept	Educational	IM	99.00	Instructional Supplies
College of DuPage	5/12/2014	IM*0147550	00697	Police Dept	Educational	IM	50.44	Other supplies
College of DuPage	5/12/2014	IM*0147550	14230	Testing	Educational	IM	49.31	Instructional Supplies
College of DuPage	5/12/2014	IM*0147550	15240	Library	Educational	IM	36.52	Office Supplies
College of DuPage	5/12/2014	IM*0147550	15265	Library Administration	Educational	IM	39.99	Office Supplies
College of DuPage	5/12/2014	IM*0147550	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,336.23	Tip Wages

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	5/12/2014	IM*0147550	62001	ECEC CE	Auxiliary Enterprises	IM	106.22	Instructional Supplies
3M Library Systems	5/14/2014	IM*0147653	15240	Library	Educational	IM	1,599.00	Maintenance Services Exps
4 Imprint, Inc.	5/14/2014	IM*0147654	15065	Learning Commons	Educational	IM	244.25	Instructional Supplies
A E. Robinson-Chan	5/14/2014	IM*0147974	63001	Contract Training CE	Auxiliary Enterprises	IM	128.75	Instructional Service Contr
A.F.M. & E.P. Fund	5/14/2014	IM*0147655	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	738.64	Other Contractual Services Exp
AACRAO	5/14/2014	IM*0147656	00463	Veterans Services Dept	Educational	IM	88.00	Office Supplies
ABC-CLIO Inc.	5/14/2014	IM*0147657	15240	Library	Educational	IM	609.79	Books and Binding Costs
ABT	5/14/2014	IM*0147658	36802	MCAnisch Arts Center (MAC)	Operations & Maint-Restricted	IM	630.00	Equipment - Office
ACT Educational Tech. Center	5/14/2014	IM*0147659	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	126.00	Instructional Supplies
ACT Educational Tech. Center	5/14/2014	IM*0147660	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	252.00	Instructional Supplies
Advanced Disposal Service Midwest LLC	5/14/2014	IM*0147661	00721	Utilities Dept	Operations & Maintenance	IM	236.60	Refuse Disposal Exps
Advanced Fitness Systems	5/14/2014	IM*0147662	00233	Assoc Dean-Physical Education	Educational	IM	135.00	Maintenance Services Exps
Adventist Glen Oaks Hospital	5/14/2014	IM*0147663	00253	Radiologic Tech	Educational	IM	150.00	Instructional Service Contr
Adventist La Grange Memorial Hosp.	5/14/2014	IM*0147664	00253	Radiologic Tech	Educational	IM	98.50	Instructional Service Contr
Advocate Good Samaritan	5/14/2014	IM*0147665	00157	Diagnostic Med Sonography	Educational	IM	90.00	Instructional Service Contr
Advocate Good Samaritan Hosp-Mammogr	5/14/2014	IM*0147666	00253	Radiologic Tech	Educational	IM	50.00	Instructional Service Contr
Advocate Good Samaritan Hosp-Nuclear M	5/14/2014	IM*0147667	00221	Nuclear Medicine	Educational	IM	45.00	Instructional Service Contr
Advocate Good Samaritan Hosp-Radiograp	5/14/2014	IM*0147668	00253	Radiologic Tech	Educational	IM	112.50	Instructional Service Contr
ALA Library	5/14/2014	IM*0147669	15240	Library	Educational	IM	66.00	Books and Binding Costs
Alfonso Galvan	5/14/2014	IM*0147831	14165	SLEA ED fund	Educational	IM	309.00	Instructional Service Contr
Alfonso Galvan	5/14/2014	IM*0147831	63001	Contract Training CE	Auxiliary Enterprises	IM	128.75	Instructional Service Contr
Alice M. Snelgrove	5/14/2014	IM*0148008	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
All Occasions Balloons	5/14/2014	IM*0147671	00793	Honors Progrm	Educational	IM	199.19	Conference/Meeting Exp- Local
Allen Paper Company	5/14/2014	IM*0147673	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	214.35	Instructional Supplies
Allied Electronics	5/14/2014	IM*0147674	16765	Information Technology	Educational	IM	30.31	IT Maintenance Services
Amalgamated Bank of Chicago	5/14/2014	IM*0147676	00853	Bond & Interest Series REV GEN	Bond & Interest	IM	300.00	Other Expenditure
Amanda Fenton	5/14/2014	IM*0147823	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	280.00	Other Contractual Services Exp
Amazon	5/14/2014	IM*0147677	15240	Library	Educational	IM	3,517.41	Books and Binding Costs
Amer Dental Assoc.	5/14/2014	IM*0147678	00217	Assoc Dean-Hlth & Biological S	Educational	IM	1,525.00	Dues
American Embroidery and Screen Printing	5/14/2014	IM*0147679	99667	Student Life Club Resources	Agency Funds	IM	530.59	Funds Held in Custody of Othr
American English Llc	5/14/2014	IM*0147680	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,500.00	Prepaid Expenses
American Public Media	5/14/2014	IM*0147681	06104	CPB/WDCB FY14	Restricted Purposes	IM	108.34	Other Contractual Services Exp
Anaconda Sports	5/14/2014	IM*0147682	12040	Softball Team	Educational	IM	110.00	Other supplies
Andrew A. Seitz	5/14/2014	IM*0147996	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	333.00	Consultants Exps
Ann Stengel	5/14/2014	IM*0148022	16815	Television/ Audio	Educational	IM	350.00	Other Contractual Services Exp
Anna J. Nelson	5/14/2014	IM*0147937	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	670.00	Consultants Exps
Anna J. Nelson	5/14/2014	IM*0147937	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,335.00	Other Contractual Services Exp
Anna L. Johnson	5/14/2014	IM*0147870	00835	Fringe Benefit Unallocated	Educational	IM	1,113.72	Retiree Medicare Supplement
Anthony Stofko	5/14/2014	IM*0148024	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
APA Inc	5/14/2014	IM*0147683	15240	Library	Educational	IM	109.95	Books and Binding Costs
Appleseed Recordings	5/14/2014	IM*0147684	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	56.00	Advertising Exps
Arlington Resources, Inc.	5/14/2014	IM*0147685	00797	Human Resources Dept	Educational	IM	10,303.14	Office Services Exps
Armstrong Medical Industries	5/14/2014	IM*0147686	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	7,937.47	Equipment - Instructional

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Armstrong Medical Industries	5/14/2014	IM*0147686	14165	SLEA ED fund	Educational	IM	286.69	Instructional Supplies
Arrow S3	5/14/2014	IM*0147687	16465	O&M Telephone	Operations & Maintenance	IM	259.38	Instructional Supplies
Associated Electrical Contractors, Inc.	5/14/2014	IM*0147688	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	648.74	Land Improvements
AT&T - Aurora	5/14/2014	IM*0147689	00429	Dean-Health & Sciences	Educational	IM	56.85	Telephone Exps
AT&T - Aurora	5/14/2014	IM*0147689	00721	Utilities Dept	Operations & Maintenance	IM	56.93	Gas Exps
AT&T - Aurora	5/14/2014	IM*0147689	00821	Resource Dvlt Office	Educational	IM	525.67	Telephone Exps
AT&T - Aurora	5/14/2014	IM*0147689	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	50.38	Telephone Exps
AT&T - Aurora	5/14/2014	IM*0147689	11301	AUX MAC Operations	Auxiliary Enterprises	IM	114.00	Telephone Exps
AT&T - Aurora	5/14/2014	IM*0147689	14045	Carol Stream Center	Educational	IM	422.28	Telephone Exps
AT&T - Aurora	5/14/2014	IM*0147689	14205	Westmont Regional Center	Educational	IM	715.72	Telephone Exps
AT&T - Aurora	5/14/2014	IM*0147689	14225	Continuing Education ED fund	Educational	IM	3.51	Telephone Exps
AT&T - Aurora	5/14/2014	IM*0147690	14225	Continuing Education ED fund	Educational	IM	239.80	Telephone Exps
AT&T - Carol Stream	5/14/2014	IM*0147691	16465	O&M Telephone	Operations & Maintenance	IM	13,784.14	Telephone Exps
AT&T - Carol Stream	5/14/2014	IM*0147691	16765	Information Technology	Educational	IM	234.17	Telephone Exps
AT&T - Carol Stream	5/14/2014	IM*0147691	67001	CDL CE	Auxiliary Enterprises	IM	58.26	Telephone Exps
AT&T - Carol Stream	5/14/2014	IM*0147692	16465	O&M Telephone	Operations & Maintenance	IM	241.60	Telephone Exps
AT&T - Carol Stream	5/14/2014	IM*0147693	16465	O&M Telephone	Operations & Maintenance	IM	1,705.28	Telephone Exps
AT&T - Carol Stream	5/14/2014	IM*0147694	16465	O&M Telephone	Operations & Maintenance	IM	3,922.28	Telephone Exps
At&t -Datacomm, Inc.	5/14/2014	IM*0147695	16765	Information Technology	Educational	IM	1,431.00	IT Maintenance Services
AT&T Mobility	5/14/2014	IM*0147696	00449	Financial Aid	Educational	IM	52.50	Cell Phone Allowance
AT&T Mobility	5/14/2014	IM*0147696	00457	Records	Educational	IM	26.25	Maintenance Services Exps
AT&T Mobility	5/14/2014	IM*0147696	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	IM	39.99	Other Materials & Supplies Exp
AT&T Mobility	5/14/2014	IM*0147696	16765	Information Technology	Educational	IM	510.60	Cell Phone Allowance
AT&T Teleconferences Services	5/14/2014	IM*0147697	00429	Dean-Health & Sciences	Educational	IM	24.67	Telephone Exps
AT&T Teleconferences Services	5/14/2014	IM*0147698	00700	Construction Administration	Operations & Maintenance	IM	140.56	Telephone Exps
B&H Photo Video Pro Audio, Inc	5/14/2014	IM*0147701	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	98.43	Instructional Supplies
B&H Photo Video Pro Audio, Inc	5/14/2014	IM*0147701	00293	Graphic Design	Educational	IM	933.14	Instructional Supplies
B&H Photo Video Pro Audio, Inc	5/14/2014	IM*0147701	00297	Art	Educational	IM	54.76	Instructional Supplies
B&H Photo Video Pro Audio, Inc	5/14/2014	IM*0147701	00341	Motion Picture Television	Educational	IM	620.73	Maintenance Services Exps
B&H Photo Video Pro Audio, Inc	5/14/2014	IM*0147701	00341	Motion Picture Television	Educational	IM	1,071.36	Instructional Supplies
B&H Photo Video Pro Audio, Inc	5/14/2014	IM*0147701	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	5,599.00	Equipment - Instructional
B&H Photo Video Pro Audio, Inc	5/14/2014	IM*0147701	16815	Television/ Audio	Educational	IM	75.56	Audio/Visual Materials
Badger Herald	5/14/2014	IM*0147702	00825	Marketing & Creative Services	Educational	IM	480.00	Advertising Exps
Baker & Taylor Books	5/14/2014	IM*0147703	15240	Library	Educational	IM	13,279.45	Books and Binding Costs
Bale Company	5/14/2014	IM*0147704	00793	Honors Progrm	Educational	IM	1,200.25	Conference/Meeting Exp- Local
Ball Horticulture Company	5/14/2014	IM*0147705	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	786.29	Instructional Supplies
Barbara J. Frank	5/14/2014	IM*0147827	11401	AUX MAC Rental	Auxiliary Enterprises	IM	165.00	Other Contractual Services Exp
Beary Landscape Inc.	5/14/2014	IM*0147709	32765	#765 HSC Landscape	Operations & Maint-Restricted	IM	7,500.00	New Bldgs and Additions
Bernan	5/14/2014	IM*0147711	15240	Library	Educational	IM	30.00	Books and Binding Costs
Bestway Charter Transportation	5/14/2014	IM*0147712	00301	Assoc Dean Humanities Dept	Educational	IM	500.00	Conference/Meeting Exp- Local
Beverly L. Parota	5/14/2014	IM*0147949	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,223.75	Consultants Exps
BHFX Digital Imaging	5/14/2014	IM*0147713	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	27.06	Consultants Exps
Bill Doran Co.	5/14/2014	IM*0147715	00077	Ornamental Horticulture	Educational	IM	341.35	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Bill Lopina	5/14/2014	IM*0147903	12031	Athletics S.A.	Educational	IM	110.00	Consultants Exps
Bloomingdale Post Office	5/14/2014	IM*0147716	14005	Addison Regional Center	Educational	IM	392.00	Office Supplies
Blue Flower Arts. Llc	5/14/2014	IM*0147717	00305	Assoc Dean-Communications	Educational	IM	2,060.00	Consultants Exps
Bradley G. Setter	5/14/2014	IM*0147997	99667	Student Life Club Resources	Agency Funds	IM	80.00	Funds Held in Custody of Othr
Brian Kapustka	5/14/2014	IM*0147877	99154	Casa De Amigos	Agency Funds	IM	15.27	Funds Held in Custody of Othr
Brownell's	5/14/2014	IM*0147720	14165	SLEA ED fund	Educational	IM	197.65	Instructional Supplies
Brush Hill Office Center, LLC	5/14/2014	IM*0147721	14205	Westmont Regional Center	Educational	IM	2,400.00	Rental Facility
Buikema's Ace Hardware - Wheaton	5/14/2014	IM*0147722	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	24.52	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	5/14/2014	IM*0147722	16815	Television/ Audio	Educational	IM	83.89	Audio/Visual Materials
Buikema's Ace Hardware - Wheaton	5/14/2014	IM*0147723	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	13.49	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	5/14/2014	IM*0147724	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	25.59	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	5/14/2014	IM*0147725	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	59.37	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	5/14/2014	IM*0147726	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	17.97	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	5/14/2014	IM*0147727	00689	Custodial Dept	Educational	IM	245.48	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	5/14/2014	IM*0147728	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	17.99	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	5/14/2014	IM*0147729	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	36.80	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	5/14/2014	IM*0147730	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	35.98	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	5/14/2014	IM*0147731	00689	Custodial Dept	Educational	IM	59.98	Maintenance Supplies
Bumper to Bumper	5/14/2014	IM*0147732	00017	Automotive Technology	Educational	IM	192.66	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147732	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	2.29	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147733	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	9.39	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147734	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	53.99	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147735	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	45.99	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147736	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	8.90	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147737	00017	Automotive Technology	Educational	IM	47.29	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147738	00017	Automotive Technology	Educational	IM	7.89	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147739	00017	Automotive Technology	Educational	IM	403.96	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147740	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	38.99	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147741	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	48.59	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147742	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	51.12	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147743	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	23.59	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147744	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	161.98	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147745	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	93.77	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147746	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	36.78	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147747	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	36.98	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147748	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	103.89	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147749	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	95.78	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147750	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	219.77	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147751	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	51.98	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147752	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	94.38	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147753	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	59.29	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147754	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	166.19	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147755	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	6.99	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Bumper to Bumper	5/14/2014	IM*0147756	00017	Automotive Technology	Educational	IM	124.99	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147757	00017	Automotive Technology	Educational	IM	52.49	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147758	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	195.50	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147759	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	20.88	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147760	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	43.99	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147761	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	12.59	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147762	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	41.98	Instructional Supplies
Bumper to Bumper	5/14/2014	IM*0147763	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	30.49	Instructional Supplies
Butterfield Park District	5/14/2014	IM*0147764	12042	Women's Tennis Team	Educational	IM	300.00	Mileage In District / In State
Cardinal Health	5/14/2014	IM*0147767	00221	Nuclear Medicine	Educational	IM	528.18	Instructional Service Contr
Cardinal Health	5/14/2014	IM*0147768	00221	Nuclear Medicine	Educational	IM	329.15	Instructional Service Contr
Cardinal Health Distributors	5/14/2014	IM*0147769	00125	Allied Health	Educational	IM	508.81	Instructional Supplies
Cardinal Health Distributors	5/14/2014	IM*0147769	00157	Diagnostic Med Sonography	Educational	IM	691.41	Instructional Supplies
Cardinal Health Distributors	5/14/2014	IM*0147769	00221	Nuclear Medicine	Educational	IM	1,276.86	Instructional Supplies
Cardinal Health Distributors	5/14/2014	IM*0147769	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	1,960.92	Equipment - Instructional
Career Communications Inc.	5/14/2014	IM*0147770	15240	Library	Educational	IM	409.10	Books and Binding Costs
Carquest Auto Parts	5/14/2014	IM*0147771	00017	Automotive Technology	Educational	IM	1,129.96	Instructional Supplies
Carquest Auto Parts	5/14/2014	IM*0147771	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,053.10	Instructional Supplies
Carrier Corp.	5/14/2014	IM*0147773	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	375.00	Facilities Maintenance Service
Catherine Leveille	5/14/2014	IM*0147893	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
CCS International, Inc.	5/14/2014	IM*0147776	00700	Construction Administration	Operations & Maintenance	IM	12,797.47	Other Contractual Services Exp
Central Dupage Hospital	5/14/2014	IM*0147777	00253	Radiologic Tech	Educational	IM	187.50	Instructional Service Contr
Certified Nurse Assistant Educators Associa	5/14/2014	IM*0147778	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	20.00	Dues
Charge All	5/14/2014	IM*0147779	15065	Learning Commons	Educational	IM	1,076.43	Audio/Visual Materials
Charles Loggins	5/14/2014	IM*0147901	12301	Gahlberg Gallery	Educational	IM	100.00	Other Contractual Services Exp
Cheyney L. Bieber	5/14/2014	IM*0147714	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Chicago Federation of	5/14/2014	IM*0147780	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	184.80	Other Contractual Services Exp
Christopher R. Hoar	5/14/2014	IM*0147854	11601	AUX MAC Touring	Auxiliary Enterprises	IM	119.00	Other Contractual Services Exp
Cindy Surman	5/14/2014	IM*0148032	16815	Television/ Audio	Educational	IM	400.00	Other Contractual Services Exp
Cintas - Romeoville	5/14/2014	IM*0147781	67001	CDL CE	Auxiliary Enterprises	IM	100.00	Instructional Service Contr
College of Dupage P Cash Waterleaf	5/14/2014	IM*0147783	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	59.00	Instructional Supplies
Comcast	5/14/2014	IM*0147784	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	5/14/2014	IM*0147785	00721	Utilities Dept	Operations & Maintenance	IM	6,011.05	Electricity Exps
Communications Revolving Fund	5/14/2014	IM*0147786	00697	Police Dept	Educational	IM	731.15	Rental - Equipment
Coolspeak, LLC	5/14/2014	IM*0147788	00394	Latino Outreach Center	Educational	IM	4,000.00	Consultants Exps
Council for Advancement &	5/14/2014	IM*0147789	00821	Resource Dvlt Office	Educational	IM	2,837.85	Conference/Meeting Exp- Local
Craig Zimmerman	5/14/2014	IM*0148077	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
CSC-Communications Supply Corp	5/14/2014	IM*0147790	90111	IT Plan	Educational	IM	1,277.39	Other Contractual Services Exp
CUPA-HR	5/14/2014	IM*0147791	00797	Human Resources Dept	Educational	IM	180.00	Publications
CUPA-HR	5/14/2014	IM*0147791	00797	Human Resources Dept	Educational	IM	1,910.00	Dues
Curriculum Pub. Clear. House	5/14/2014	IM*0147792	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	440.00	Instructional Supplies
Daily Herald	5/14/2014	IM*0147794	99299	DuPage Job Fair	Agency Funds	IM	5,000.00	Funds Held in Custody of Othr
DaLawn Simpson	5/14/2014	IM*0148005	00297	Art	Educational	IM	60.00	Office Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Daniel M. Alore	5/14/2014	IM*0147675	11401	AUX MAC Rental	Auxiliary Enterprises	IM	171.50	Other Contractual Services Exp
Daniel M. Alore	5/14/2014	IM*0147675	11601	AUX MAC Touring	Auxiliary Enterprises	IM	542.50	Other Contractual Services Exp
Daniel M. Alore	5/14/2014	IM*0147675	12241	College Instrumental	Educational	IM	84.00	Other Contractual Services Exp
Daniel P. Unger	5/14/2014	IM*0148048	16815	Television/ Audio	Educational	IM	662.50	Other Contractual Services Exp
Daniel R. Medema	5/14/2014	IM*0147920	12031	Athletics S.A.	Educational	IM	280.00	Consultants Exps
Darren Castellanos	5/14/2014	IM*0147774	05502	IAC/PIE 14/15	Restricted Purposes	IM	120.00	Other Contractual Services Exp
Darren Castellanos	5/14/2014	IM*0147774	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	115.00	Other Contractual Services Exp
Dawn Traub	5/14/2014	IM*0148043	00297	Art	Educational	IM	60.00	Office Services Exps
Denise Connolly	5/14/2014	IM*0147787	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Dentsply	5/14/2014	IM*0147798	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	216.00	Instructional Supplies
Dept of Veterans Affairs	5/14/2014	IM*0147799	08701	MyCAA	Restricted Purposes	IM	851.40	Grant Revenue Receivable
Diane M. Lehrman	5/14/2014	IM*0147889	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	192.50	Consultants Exps
Dianne Ryan	5/14/2014	IM*0147978	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	313.40	Other Contractual Services Exp
Dick Pond Athletics	5/14/2014	IM*0147801	17150	AUX Athletic Tournament	Agency Funds	IM	517.27	Funds Held in Custody of Othr
Discovery Education	5/14/2014	IM*0147803	15240	Library	Educational	IM	204.65	Books and Binding Costs
Displays 2 Go	5/14/2014	IM*0147804	00341	Motion Picture Television	Educational	IM	279.80	Instructional Supplies
Displays 2 Go	5/14/2014	IM*0147804	14230	Testing	Educational	IM	333.25	Non-Capital equipment
Donald Inman	5/14/2014	IM*0147864	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	160.50	Other Contractual Services Exp
Donald L. Dame	5/14/2014	IM*0147795	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Dospil & Associates	5/14/2014	IM*0147805	63001	Contract Training CE	Auxiliary Enterprises	IM	1,400.00	Instructional Service Contr
Dunn Solutions Group	5/14/2014	IM*0147807	90111	IT Plan	Educational	IM	1,449.00	IT Maintenance Services
DuPage County	5/14/2014	IM*0147808	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	50.00	Other Contractual Services Exp
Dupage County Collector	5/14/2014	IM*0147809	13120	AUX Bookstore	Auxiliary Enterprises	IM	6,053.06	Other Fixed Charges Exps
Dupage Sign and Graphics	5/14/2014	IM*0147810	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,199.50	Other Materials & Supplies Exp
Dvonna L. Sullivan	5/14/2014	IM*0148029	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Ecolab Equipment Care	5/14/2014	IM*0147812	18004	Inn at Water's Edge	Educational	IM	490.92	Maintenance Services Exps
Edward Don & Company	5/14/2014	IM*0147813	00689	Custodial Dept	Educational	IM	11,476.30	Maintenance Supplies
Edward Don & Company	5/14/2014	IM*0147813	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,457.68	Instructional Supplies
Edward Hospital-Dept. of Radiography	5/14/2014	IM*0147814	00253	Radiologic Tech	Educational	IM	360.00	Instructional Service Contr
Edward W. Hermanek	5/14/2014	IM*0147852	12181	College Choral	Educational	IM	200.00	Other Contractual Services Exp
EESCO/Englewood	5/14/2014	IM*0147815	00053	Electro Mechanical Tech	Educational	IM	530.18	Maintenance Services Exps
Elias Alanis	5/14/2014	IM*0147670	16815	Television/ Audio	Educational	IM	1,700.00	Other Contractual Services Exp
Elivate	5/14/2014	IM*0147816	14165	SLEA ED fund	Educational	IM	183.60	Instructional Supplies
Elizabeth M. Mazur-Johnson	5/14/2014	IM*0147913	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Ellen W. Leake	5/14/2014	IM*0147888	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Ellman's Music Center Inc.	5/14/2014	IM*0147817	00345	Music	Educational	IM	399.00	Maintenance Services Exps
Ellman's Music Center Inc.	5/14/2014	IM*0147817	00345	Music	Educational	IM	433.00	Instructional Supplies
Eric Sawchuk	5/14/2014	IM*0147987	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Eric Sawchuk	5/14/2014	IM*0147987	12032	Baseball Team	Educational	IM	170.00	Mileage In District / In State
Erick Diaz	5/14/2014	IM*0147800	99325	Engineering Club	Agency Funds	IM	76.72	Funds Held in Custody of Othr
Erik Potrafka	5/14/2014	IM*0147958	63001	Contract Training CE	Auxiliary Enterprises	IM	128.75	Instructional Service Contr
ESRI/Environmental Systems Research	5/14/2014	IM*0147818	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	1,900.00	Other Contractual Services Exp
Ewert , Inc.	5/14/2014	IM*0147819	00709	Bldng Constr & Repair	Operations & Maintenance	IM	180.24	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Fastsigns of Wheaton	5/14/2014	IM*0147820	00709	Bldng Constr & Repair	Operations & Maintenance	IM	478.48	Other Materials & Supplies Exp
FCWRD	5/14/2014	IM*0147822	00721	Utilities Dept	Operations & Maintenance	IM	33.77	Water - Sewage Exps
Felissia Cappelletti	5/14/2014	IM*0147766	00297	Art	Educational	IM	180.00	Office Services Exps
Felix Masud-Piloto	5/14/2014	IM*0147910	00389	International Studies	Educational	IM	1,000.00	Other Conf & Meeting Exp a
Fisher Scientific Co.	5/14/2014	IM*0147824	00145	Chemistry	Educational	IM	1,458.66	Instructional Supplies
Fisher Scientific Co.	5/14/2014	IM*0147824	00261	Sciences	Educational	IM	732.95	Instructional Supplies
Flinn Scientific	5/14/2014	IM*0147825	00145	Chemistry	Educational	IM	212.90	Instructional Supplies
Francis J. Super	5/14/2014	IM*0148031	00297	Art	Educational	IM	60.00	Office Services Exps
Free Lance Sales	5/14/2014	IM*0147828	00433	Dean-Business & Technology	Educational	IM	489.83	Advertising Exps
Gabriela Guganovic	5/14/2014	IM*0147842	12301	Gahlberg Gallery	Educational	IM	25.00	Other Contractual Services Exp
Galls, Inc.	5/14/2014	IM*0147830	14165	SLEA ED fund	Educational	IM	170.95	Instructional Supplies
Ganzorig Sandag	5/14/2014	IM*0147985	16815	Television/ Audio	Educational	IM	2,000.00	Other Contractual Services Exp
Gardenware	5/14/2014	IM*0147832	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	272.15	Instructional Supplies
Gary M. Dyson	5/14/2014	IM*0147811	12031	Athletics S.A.	Educational	IM	140.00	Consultants Exps
Glenbard Electric Supply Co.	5/14/2014	IM*0147835	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,264.15	Maintenance Supplies
Glencoe/McGraw-Hill	5/14/2014	IM*0147836	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	242.10	Instructional Supplies
Graphic Chemical & Ink Co.	5/14/2014	IM*0147837	00297	Art	Educational	IM	96.07	Instructional Supplies
Gravograph-New Hermes	5/14/2014	IM*0147838	00733	Copy Center	Educational	IM	138.18	Office Supplies
Grey House Publ.	5/14/2014	IM*0147839	15240	Library	Educational	IM	148.50	Books and Binding Costs
Guardian-Appleton	5/14/2014	IM*0147841	00000	General	Educational	IM	4,479.54	Vison/Dental HMO Premiums
Gumbo Medical, LLC	5/14/2014	IM*0147843	00225	Nursing ADN	Educational	IM	1,382.10	Instructional Supplies
Gumbo Medical, LLC	5/14/2014	IM*0147843	00225	Nursing ADN	Educational	IM	3,224.90	Equip < $2,500 per item
Gwendolyn Stoldt	5/14/2014	IM*0148025	00835	Fringe Benefit Unallocated	Educational	IM	2,108.44	Retiree Medicare Supplement
Harland Tech Services	5/14/2014	IM*0147847	16765	Information Technology	Educational	IM	144.00	IT Maintenance Services
Harold DeBord	5/14/2014	IM*0147797	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Helen A. Shullaw	5/14/2014	IM*0148004	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Henry Schein	5/14/2014	IM*0147851	00153	Dental Hygiene	Educational	IM	1,574.93	Instructional Supplies
Henry Schein	5/14/2014	IM*0147851	00181	Fire Science	Educational	IM	80.91	Instructional Supplies
Henry Schein	5/14/2014	IM*0147851	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	1,203.78	Instructional Supplies
Hilton Lisle/Naperville	5/14/2014	IM*0147853	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,063.60	Conference/Meeting Exp- Local
IBM Corp.	5/14/2014	IM*0147856	00817	Research & Analytics	Educational	IM	8,119.10	Audio/Visual Materials
IC Signs and Graphics Inc.	5/14/2014	IM*0147857	99064	Amer Meteorological Soc	Agency Funds	IM	771.60	Funds Held in Custody of Othr
Illinois Department of Central Managemen	5/14/2014	IM*0147858	90111	IT Plan	Educational	IM	2,405.00	IT Maintenance Services
Illinois Heartland Library System	5/14/2014	IM*0147859	15240	Library	Educational	IM	204.00	Other Contractual Services Exp
Infobase Publishing	5/14/2014	IM*0147860	15240	Library	Educational	IM	705.88	Books and Binding Costs
Infobase Publishing	5/14/2014	IM*0147861	15240	Library	Educational	IM	145.48	Books and Binding Costs
Information Mapping Inc.	5/14/2014	IM*0147862	00457	Records	Educational	IM	695.00	Office Supplies
Ingrid Shimnoski	5/14/2014	IM*0148003	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	300.00	Other Contractual Services Exp
Inlander Brothers	5/14/2014	IM*0147863	00689	Custodial Dept	Educational	IM	1,888.50	Maintenance Supplies
Institute for Career Research	5/14/2014	IM*0147865	15240	Library	Educational	IM	347.50	Books and Binding Costs
Irina Fatykhova-Young	5/14/2014	IM*0147821	05502	IAC/PIE 14/15	Restricted Purposes	IM	300.00	Other Contractual Services Exp
Isabelle Rozendaal	5/14/2014	IM*0147977	05502	IAC/PIE 14/15	Restricted Purposes	IM	300.00	Other Contractual Services Exp
Isobel C. Bell	5/14/2014	IM*0147710	67001	CDL CE	Auxiliary Enterprises	IM	2,100.00	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
J W Pepper Music	5/14/2014	IM*0147866	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	202.25	Instructional Supplies
J.G. Uniforms, Inc.	5/14/2014	IM*0147867	00697	Police Dept	Educational	IM	170.32	Other supplies
Jameco Electronics	5/14/2014	IM*0147868	00057	Electronics	Educational	IM	380.94	Instructional Supplies
Jameco Electronics	5/14/2014	IM*0147868	02740	NSF/Purdue/Mechatronics 11/14	Restricted Purposes	IM	278.83	Other supplies
James C. Hagen	5/14/2014	IM*0147846	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	3,435.68	Consultants Exps
James H. Williams	5/14/2014	IM*0148069	00835	Fringe Benefit Unallocated	Educational	IM	1,113.72	Retiree Medicare Supplement
James Kohl	5/14/2014	IM*0147881	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
James R. Jones	5/14/2014	IM*0147871	12031	Athletics S.A.	Educational	IM	280.00	Consultants Exps
Jay Riordan	5/14/2014	IM*0147973	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Jean A. Spahr	5/14/2014	IM*0148011	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Jean C. Malick	5/14/2014	IM*0147904	64005	Massage Therapy CE	Auxiliary Enterprises	IM	232.00	Instructional Service Contr
Jeanine A. Rasmussen	5/14/2014	IM*0147969	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Jeffrey Theriault	5/14/2014	IM*0148039	14165	SLEA ED fund	Educational	IM	321.36	Instructional Service Contr
Jennifer Hausheer	5/14/2014	IM*0147849	16815	Television/ Audio	Educational	IM	2,950.00	Other Contractual Services Exp
Jerry S. Robison	5/14/2014	IM*0147975	16815	Television/ Audio	Educational	IM	400.00	Other Contractual Services Exp
Jessica Wolfe	5/14/2014	IM*0148070	05502	IAC/PIE 14/15	Restricted Purposes	IM	300.00	Other Contractual Services Exp
Jinglei He	5/14/2014	IM*0147850	99667	Student Life Club Resources	Agency Funds	IM	24.72	Funds Held in Custody of Othr
Joanne B. Barsanti	5/14/2014	IM*0147707	12301	Gahlberg Gallery	Educational	IM	25.00	Other Conf & Meeting Exp a
Joanne L. Foster	5/14/2014	IM*0147826	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
John A. Volmer	5/14/2014	IM*0148060	99325	Engineering Club	Agency Funds	IM	57.00	Funds Held in Custody of Othr
John Allen	5/14/2014	IM*0147672	12031	Athletics S.A.	Educational	IM	340.00	Consultants Exps
John Boyle	5/14/2014	IM*0147719	12181	College Choral	Educational	IM	200.00	Other Contractual Services Exp
John Schreckengost	5/14/2014	IM*0147990	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	313.40	Other Contractual Services Exp
Jolene A. Waller-Choi	5/14/2014	IM*0148061	99280	Creative Collaborations- Adv	Agency Funds	IM	318.34	Funds Held in Custody of Othr
Jonathan R. Joyce	5/14/2014	IM*0147874	14165	SLEA ED fund	Educational	IM	321.36	Instructional Service Contr
Joseph Curtis	5/14/2014	IM*0147793	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Joseph W. Milligan	5/14/2014	IM*0147927	00835	Fringe Benefit Unallocated	Educational	IM	2,108.44	Retiree Medicare Supplement
Joy of Tournaments	5/14/2014	IM*0147873	12781	Student Organizations	Educational	IM	200.00	Dues
Judith A. Grey	5/14/2014	IM*0147840	11401	AUX MAC Rental	Auxiliary Enterprises	IM	38.25	Other Contractual Services Exp
K & S Automatic Sprinklers Inc.	5/14/2014	IM*0147875	00717	Maintenance Projects	Operations & Maintenance	IM	360.00	Maintenance Services Exps
Keith Rogowski	5/14/2014	IM*0147976	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Keith Rogowski	5/14/2014	IM*0147976	12032	Baseball Team	Educational	IM	110.00	Mileage In District / In State
Kiefer	5/14/2014	IM*0147878	00233	Assoc Dean-Physical Education	Educational	IM	3,475.65	Instructional Supplies
Kimberly A. Harris	5/14/2014	IM*0147848	64005	Massage Therapy CE	Auxiliary Enterprises	IM	130.50	Advertising Exps
Kristen A. Oyler	5/14/2014	IM*0147948	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.40	Other Contractual Services Exp
Kristin R. Munoz	5/14/2014	IM*0147934	64005	Massage Therapy CE	Auxiliary Enterprises	IM	217.50	Instructional Service Contr
Kristin R. Munoz	5/14/2014	IM*0147934	64005	Massage Therapy CE	Auxiliary Enterprises	IM	130.50	Advertising Exps
L&L Packing Co	5/14/2014	IM*0147883	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,818.00	Instructional Supplies
Law Enforcement Targets, Inc.	5/14/2014	IM*0147886	14165	SLEA ED fund	Educational	IM	270.30	Instructional Supplies
LBK, Inc.	5/14/2014	IM*0147887	12781	Student Organizations	Educational	IM	1,400.00	Other Contractual Services Exp
Lejla Husetovic	5/14/2014	IM*0147855	16815	Television/ Audio	Educational	IM	3,165.00	Other Contractual Services Exp
Lenore D. Obaidallah	5/14/2014	IM*0147939	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Lenovo Inc.	5/14/2014	IM*0147891	14230	Testing	Educational	IM	285.00	Non-Capital equipment

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Len's Ace Hardware-Glen Ellyn	5/14/2014	IM*0147890	00017	Automotive Technology	Educational	IM	26.37	Maintenance Services Exps
Len's Ace Hardware-Glen Ellyn	5/14/2014	IM*0147890	16765	Information Technology	Educational	IM	34.78	IT Maintenance Services
Leo V. Sage	5/14/2014	IM*0147980	11401	AUX MAC Rental	Auxiliary Enterprises	IM	38.25	Other Contractual Services Exp
Lesli B. Barger	5/14/2014	IM*0147706	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
LexisNexis (paralegal school)	5/14/2014	IM*0147894	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	329.00	Other Contractual Services Exp
Lifeguard Store	5/14/2014	IM*0147895	00233	Assoc Dean-Physical Education	Educational	IM	3,231.80	Instructional Supplies
Linebarger, Goggan, Blair & Sampson, LLP	5/14/2014	IM*0147897	00757	Finance Office	Educational	IM	12,780.60	Financial Charges & Adjust
Lippincott Williams & Wilkin	5/14/2014	IM*0147898	15240	Library	Educational	IM	80.80	Books and Binding Costs
Liturgical Publications Inc.	5/14/2014	IM*0147899	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,307.00	Advertising Exps
Louise J. Sage	5/14/2014	IM*0147981	11401	AUX MAC Rental	Auxiliary Enterprises	IM	38.25	Other Contractual Services Exp
Ludwig T. Sohn	5/14/2014	IM*0148010	00835	Fringe Benefit Unallocated	Educational	IM	2,028.80	Retiree Medicare Supplement
Lynn Atkinson-Tovar	5/14/2014	IM*0147699	14165	SLEA ED fund	Educational	IM	500.00	Instructional Service Contr
Mara B. Gallagher	5/14/2014	IM*0147829	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	293.40	Other Contractual Services Exp
Marberry Cleaning Family	5/14/2014	IM*0147905	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	28.24	Instructional Service Contr
Marberry Cleaning Family	5/14/2014	IM*0147905	00237	Physical Therapy Asst	Educational	IM	686.01	Instructional Service Contr
Maria Schwartz	5/14/2014	IM*0147991	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	235.00	Other Contractual Services Exp
Marianjoy Rehabilitation Hosp & Clinics Inc	5/14/2014	IM*0147906	64004	Nursing CE	Auxiliary Enterprises	IM	11,440.00	Instructional Service Contr
Mark E. Meyer	5/14/2014	IM*0147924	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Mark Y. Liu	5/14/2014	IM*0147900	05502	IAC/PIE 14/15	Restricted Purposes	IM	280.00	Other Contractual Services Exp
Marlene Montgomery	5/14/2014	IM*0147929	00297	Art	Educational	IM	120.00	Office Services Exps
Marquett UniversityStudent Media	5/14/2014	IM*0147908	00825	Marketing & Creative Services	Educational	IM	720.00	Advertising Exps
Mary E. Marier	5/14/2014	IM*0147907	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Mary P. La Rue	5/14/2014	IM*0147884	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Mary T. DiPiero	5/14/2014	IM*0147802	00297	Art	Educational	IM	60.00	Office Services Exps
Matthew Marks Gallery	5/14/2014	IM*0147912	15240	Library	Educational	IM	23.95	Books and Binding Costs
McGraw Hill School Education	5/14/2014	IM*0147914	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	857.79	Instructional Supplies
McKesson General Medical Corp.	5/14/2014	IM*0147915	00277	Surgical Tech	Educational	IM	29.29	Instructional Supplies
McMaster Carr Supply	5/14/2014	IM*0147917	00053	Electro Mechanical Tech	Educational	IM	117.39	Instructional Supplies
McMaster Carr Supply	5/14/2014	IM*0147917	00285	Welding	Educational	IM	995.03	Instructional Supplies
McMaster Carr Supply	5/14/2014	IM*0147917	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,194.54	Maintenance Supplies
McMaster Carr Supply	5/14/2014	IM*0147917	16765	Information Technology	Educational	IM	398.42	IT Maintenance Services
Medclean	5/14/2014	IM*0147918	64005	Massage Therapy CE	Auxiliary Enterprises	IM	66.56	Instructional Service Contr
Medclean	5/14/2014	IM*0147919	64005	Massage Therapy CE	Auxiliary Enterprises	IM	68.39	Instructional Service Contr
Medline Industries	5/14/2014	IM*0147921	00157	Diagnostic Med Sonography	Educational	IM	131.25	Instructional Supplies
Medline Industries	5/14/2014	IM*0147921	00225	Nursing ADN	Educational	IM	71.40	Instructional Supplies
Medline Industries	5/14/2014	IM*0147921	00257	Respiratory Tech	Educational	IM	53.05	Instructional Supplies
Megan S. Longendyke	5/14/2014	IM*0147902	00000	General	Educational	IM	437.00	Imprest - Aged Uncashed
Melissa Strube	5/14/2014	IM*0148027	00297	Art	Educational	IM	60.00	Office Services Exps
Metal Shaping and Manufacturing	5/14/2014	IM*0147922	17600	AUX PE Facilities	Auxiliary Enterprises	IM	3,225.66	Maintenance Services Exps
Metro Professional Products, Inc.	5/14/2014	IM*0147923	00689	Custodial Dept	Educational	IM	4,299.27	Maintenance Supplies
Michael J. McKissack	5/14/2014	IM*0147916	00825	Marketing & Creative Services	Educational	IM	382.50	Other Contractual Services Exp
Michael Moore	5/14/2014	IM*0147931	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Midland Paper Company	5/14/2014	IM*0147926	00733	Copy Center	Educational	IM	3,565.00	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mid-West Institutional Food Distributors, Ir	5/14/2014	IM*0147925	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	275.03	Instructional Supplies
Miki Santibanez	5/14/2014	IM*0147986	05502	IAC/PIE 14/15	Restricted Purposes	IM	300.00	Other Contractual Services Exp
Monoprice, Inc.	5/14/2014	IM*0147928	00041	Computer & Internetworking	Educational	IM	1,744.21	Instructional Supplies
Monoprice, Inc.	5/14/2014	IM*0147928	00341	Motion Picture Television	Educational	IM	59.42	Instructional Supplies
Moore Medical Corp.	5/14/2014	IM*0147930	00125	Allied Health	Educational	IM	201.94	Instructional Supplies
Motion Industries	5/14/2014	IM*0147932	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	85.44	Maintenance Supplies
MSC Industrial Supply	5/14/2014	IM*0147933	00089	Manufacturing Technology	Educational	IM	41.26	Instructional Supplies
Nancy J. Kulzer	5/14/2014	IM*0147882	00835	Fringe Benefit Unallocated	Educational	IM	1,113.72	Retiree Medicare Supplement
Nasco	5/14/2014	IM*0147935	00277	Surgical Tech	Educational	IM	1,356.71	Instructional Supplies
National Pen Co, LLC	5/14/2014	IM*0147936	00017	Automotive Technology	Educational	IM	693.90	Instructional Supplies
Noah Lambert	5/14/2014	IM*0147885	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	353.40	Other Contractual Services Exp
Norbert D. Martin	5/14/2014	IM*0147909	11401	AUX MAC Rental	Auxiliary Enterprises	IM	38.25	Other Contractual Services Exp
Oberwerk Corporation	5/14/2014	IM*0147940	00137	Assoc Dean Math & Phys Science	Educational	IM	347.90	Instructional Supplies
Office Depot	5/14/2014	IM*0147941	00089	Manufacturing Technology	Educational	IM	104.19	Instructional Supplies
Office Depot	5/14/2014	IM*0147941	00341	Motion Picture Television	Educational	IM	21.56	Instructional Supplies
Office Depot	5/14/2014	IM*0147941	00421	Dean - Liberal Arts	Educational	IM	204.16	Office Supplies
Office Depot	5/14/2014	IM*0147941	00433	Dean-Business & Technology	Educational	IM	195.10	Office Supplies
Office Depot	5/14/2014	IM*0147941	00457	Records	Educational	IM	280.43	Office Supplies
Office Depot	5/14/2014	IM*0147941	00465	Student Services: Counseling	Educational	IM	53.30	Office Supplies
Office Depot	5/14/2014	IM*0147941	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	(151.30)	Instructional Supplies
Office Depot	5/14/2014	IM*0147941	00733	Copy Center	Educational	IM	307.92	Office Supplies
Office Depot	5/14/2014	IM*0147941	00757	Finance Office	Educational	IM	104.50	Office Supplies
Office Depot	5/14/2014	IM*0147941	00797	Human Resources Dept	Educational	IM	67.50	Office Supplies
Office Depot	5/14/2014	IM*0147941	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	41.97	Office Supplies
Office Depot	5/14/2014	IM*0147941	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	6.54	Other Materials & Supplies Exp
Office Depot	5/14/2014	IM*0147941	11001	Director of Performing Arts	Educational	IM	108.21	Office Supplies
Office Depot	5/14/2014	IM*0147941	12931	Student Life Dept	Educational	IM	283.43	Advertising Exps
Office Depot	5/14/2014	IM*0147941	14025	ABE, GED, ESL Programs	Educational	IM	209.76	Office Supplies
Office Depot	5/14/2014	IM*0147941	14025	ABE, GED, ESL Programs	Educational	IM	481.50	Instructional Supplies
Office Depot	5/14/2014	IM*0147941	14145	Naperville Regional Center	Educational	IM	567.18	Office Supplies
Office Depot	5/14/2014	IM*0147941	14625	Aux Continuing Education	Auxiliary Enterprises	IM	792.00	Office Supplies
Office Depot	5/14/2014	IM*0147941	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	59.93	Office Supplies
Office Depot	5/14/2014	IM*0147941	15065	Learning Commons	Educational	IM	230.35	Office Supplies
Office Depot	5/14/2014	IM*0147941	15240	Library	Educational	IM	435.00	Office Supplies
Office Depot	5/14/2014	IM*0147941	16765	Information Technology	Educational	IM	66.19	Office Supplies
Office Depot	5/14/2014	IM*0147941	16765	Information Technology	Educational	IM	118.07	Other Materials & Supplies Exp
Office Depot	5/14/2014	IM*0147941	16815	Television/ Audio	Educational	IM	46.24	Audio/Visual Materials
Office Depot	5/14/2014	IM*0147941	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	63.57	Instructional Supplies
Office Depot	5/14/2014	IM*0147941	65001	Law Enforcement CE	Auxiliary Enterprises	IM	463.02	Instructional Supplies
OfficeMax (punch Out XML)	5/14/2014	IM*0147944	00037	CIS	Educational	IM	152.15	Instructional Supplies
OfficeMax (punch Out XML)	5/14/2014	IM*0147944	17600	AUX PE Facilities	Auxiliary Enterprises	IM	142.40	Maintenance Services Exps
Official Payments	5/14/2014	IM*0147945	00757	Finance Office	Educational	IM	11,195.90	Financial Charges & Adjust
Open Table	5/14/2014	IM*0147946	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,082.50	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Operation Support Our Troops-Il, Inc.	5/14/2014	IM*0147947	00825	Marketing & Creative Services	Educational	IM	10,000.00	Advertising Exps
Pamela Klein	5/14/2014	IM*0147880	16815	Television/ Audio	Educational	IM	2,500.00	Other Contractual Services Exp
Pankaj Srivastava	5/14/2014	IM*0148017	12931	Student Life Dept	Educational	IM	500.00	Other Contractual Services Exp
Patricia M. Davoust	5/14/2014	IM*0147796	00297	Art	Educational	IM	120.00	Office Services Exps
Paul F. Byrne	5/14/2014	IM*0147765	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Paul M. Subia	5/14/2014	IM*0148028	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Pearson Education	5/14/2014	IM*0147950	15240	Library	Educational	IM	599.96	Books and Binding Costs
Penske Truck Rental-Downers Grove	5/14/2014	IM*0147951	11601	AUX MAC Touring	Auxiliary Enterprises	IM	242.15	Vehicle Usage Expense
Penske Truck Rental-Downers Grove	5/14/2014	IM*0147951	12151	Artist In Residence	Educational	IM	200.00	Vehicle Usage Expense
Pepsi Cola Gen. Bot. - Chicago	5/14/2014	IM*0147952	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	402.66	Instructional Supplies
Phi Theta Kappa Society	5/14/2014	IM*0147953	12931	Student Life Dept	Educational	IM	180.00	Conference/Meeting Exp- Local
Phil Pupillo	5/14/2014	IM*0147963	12032	Baseball Team	Educational	IM	170.00	Mileage In District / In State
Physician Sales & Service	5/14/2014	IM*0147955	00125	Allied Health	Educational	IM	356.31	Instructional Supplies
PODS	5/14/2014	IM*0147956	14165	SLEA ED fund	Educational	IM	146.15	Instructional Supplies
Policetraining.net	5/14/2014	IM*0147957	65001	Law Enforcement CE	Auxiliary Enterprises	IM	495.00	Instructional Service Contr
Praxair/Gas Tech	5/14/2014	IM*0147959	00073	Heating. Air Cond & Refrig	Educational	IM	76.50	Instructional Supplies
Praxair/Gas Tech	5/14/2014	IM*0147959	00089	Manufacturing Technology	Educational	IM	302.03	Maintenance Services Exps
Praxair/Gas Tech	5/14/2014	IM*0147959	00285	Welding	Educational	IM	344.29	Instructional Supplies
Presence Mercy Medical Center	5/14/2014	IM*0147960	00253	Radiologic Tech	Educational	IM	60.00	Instructional Service Contr
PRF Graphics	5/14/2014	IM*0147961	00797	Human Resources Dept	Educational	IM	3,904.37	Office Supplies
Price Dumas	5/14/2014	IM*0147806	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Psychotherapy.net	5/14/2014	IM*0147962	15240	Library	Educational	IM	204.95	Books and Binding Costs
Pure Fun Juice	5/14/2014	IM*0147964	62001	ECEC CE	Auxiliary Enterprises	IM	184.00	Other Materials & Supplies Exp
Quality Lift Truck Service, Inc.yQuality Lift	5/14/2014	IM*0147965	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	205.00	Facilities Maintenance Service
R. T. Richardson	5/14/2014	IM*0147972	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Rachel Castellanos	5/14/2014	IM*0147775	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	228.40	Other Contractual Services Exp
Radio Shack	5/14/2014	IM*0147966	16765	Information Technology	Educational	IM	134.80	IT Maintenance Services
Rainbow Printing	5/14/2014	IM*0147967	00697	Police Dept	Educational	IM	480.00	Other supplies
Random House LLC	5/14/2014	IM*0147968	15240	Library	Educational	IM	10.00	Books and Binding Costs
Record-A-Hit, Inc.	5/14/2014	IM*0147970	12931	Student Life Dept	Educational	IM	750.00	Other Contractual Services Exp
Red Letter DJs	5/14/2014	IM*0147971	12781	Student Organizations	Educational	IM	200.00	Other Contractual Services Exp
Reginald Jones	5/14/2014	IM*0147872	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	825.00	Consultants Exps
Renee-Paule Gauthier	5/14/2014	IM*0147833	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	653.40	Other Contractual Services Exp
Rob Hacker	5/14/2014	IM*0147844	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Robert Cliff	5/14/2014	IM*0147782	00297	Art	Educational	IM	240.00	Office Services Exps
Ronald G. Kapper	5/14/2014	IM*0147876	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Ronald V. Jerak	5/14/2014	IM*0147869	00444	Assoc VP Student Affairs Dept	Educational	IM	1,176.00	Other Contractual Services Exp
Rosio Villasenor	5/14/2014	IM*0148058	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Russ Letourneau	5/14/2014	IM*0147892	12031	Athletics S.A.	Educational	IM	170.00	Consultants Exps
Russell R. Kirt	5/14/2014	IM*0147879	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Ruth A. Steinbrecher	5/14/2014	IM*0148020	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,100.00	Consultants Exps
S.T. Action Pro Inc.	5/14/2014	IM*0147979	14165	SLEA ED fund	Educational	IM	417.50	Instructional Supplies
Sabrina N. Zeidler	5/14/2014	IM*0148076	11401	AUX MAC Rental	Auxiliary Enterprises	IM	87.50	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sabrina N. Zeidler	5/14/2014	IM*0148076	11601	AUX MAC Touring	Auxiliary Enterprises	IM	983.50	Other Contractual Services Exp
Sage Publications, Inc.	5/14/2014	IM*0148009	15240	Library	Educational	IM	104.22	Books and Binding Costs
Sal Vasta	5/14/2014	IM*0148054	12031	Athletics S.A.	Educational	IM	280.00	Consultants Exps
Salvation Army-Army Lake Camp	5/14/2014	IM*0147982	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	839.00	Mileage O of Dist/O of State
Sam Ash Music	5/14/2014	IM*0147983	00345	Music	Educational	IM	1,100.00	Instructional Supplies
Samuel French Inc	5/14/2014	IM*0147984	15240	Library	Educational	IM	22.94	Books and Binding Costs
Sarah J. Hadley	5/14/2014	IM*0147845	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Scent Air Technologies, Inc.	5/14/2014	IM*0147988	18004	Inn at Water's Edge	Educational	IM	89.00	Instructional Supplies
Schneider Graphics	5/14/2014	IM*0147989	00825	Marketing & Creative Services	Educational	IM	5,921.00	Printing Exps
Schweppe & Sons	5/14/2014	IM*0147992	00069	Culinary & Hospitality	Educational	IM	102.26	Instructional Supplies
Schweppe & Sons	5/14/2014	IM*0147992	11301	AUX MAC Operations	Auxiliary Enterprises	IM	438.65	Purchase for Resale
Scott A. Stemple	5/14/2014	IM*0148021	12031	Athletics S.A.	Educational	IM	280.00	Consultants Exps
Scott S. Walters	5/14/2014	IM*0148062	99325	Engineering Club	Agency Funds	IM	27.75	Funds Held in Custody of Othr
Scott Strazzante	5/14/2014	IM*0148026	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	75.00	Consultants Exps
Screening for Mental Health, Inc.	5/14/2014	IM*0147994	00465	Student Services: Counseling	Educational	IM	247.94	Instructional Supplies
SDI Productions, INC.	5/14/2014	IM*0147995	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	100.00	Other Contractual Services Exp
Sharon G. Novak	5/14/2014	IM*0147938	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Sharp Electronics Corp.	5/14/2014	IM*0147998	16765	Information Technology	Educational	IM	1,887.35	IT Maintenance Services
Shaw Subrban Media Group	5/14/2014	IM*0147999	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	300.00	Advertising Exps
Shaw Subrban Media Group	5/14/2014	IM*0148000	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,231.20	Advertising Exps
Shaw Subrban Media Group	5/14/2014	IM*0148001	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	300.00	Advertising Exps
Sherwin Williams Co.	5/14/2014	IM*0148002	00709	Bldng Constr & Repair	Operations & Maintenance	IM	254.45	Repair Material & Supplies
Skillpath Seminars	5/14/2014	IM*0148006	00463	Veterans Services Dept	Educational	IM	298.00	Conference/Meeting Exp- Local
Skillpath Seminars	5/14/2014	IM*0148007	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	199.00	Conference/Meeting Exp- Local
Springer	5/14/2014	IM*0148012	15240	Library	Educational	IM	125.72	Books and Binding Costs
Sprint	5/14/2014	IM*0148013	00697	Police Dept	Educational	IM	60.99	Cell Phone Allowance
Sprint	5/14/2014	IM*0148014	00765	Warehouse	Educational	IM	67.07	Telephone Exps
Sprint	5/14/2014	IM*0148015	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.71	Telephone Exps
Sprint-London Ky	5/14/2014	IM*0148016	62001	ECEC CE	Auxiliary Enterprises	IM	72.26	Telephone Exps
St. Alexius Med. Ctr.	5/14/2014	IM*0148018	00253	Radiologic Tech	Educational	IM	97.50	Instructional Service Contr
Standard Industrial and	5/14/2014	IM*0148019	00017	Automotive Technology	Educational	IM	1,328.00	Maintenance Services Exps
STM Suburban Publications	5/14/2014	IM*0148023	11601	AUX MAC Touring	Auxiliary Enterprises	IM	737.00	Advertising Exps
STM Suburban Publications	5/14/2014	IM*0148023	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	183.00	Advertising Exps
Sullivan Roofing Co.	5/14/2014	IM*0148030	00709	Bldng Constr & Repair	Operations & Maintenance	IM	464.00	Other Contractual Services Exp
Susan Eva Whitstone	5/14/2014	IM*0148067	65001	Law Enforcement CE	Auxiliary Enterprises	IM	400.00	Instructional Service Contr
Susan N. Gelsomino	5/14/2014	IM*0147834	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	228.40	Other Contractual Services Exp
Swank Motion Pictures	5/14/2014	IM*0148033	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,314.00	Prepaid Expenses
Swank Motion Pictures	5/14/2014	IM*0148034	15240	Library	Educational	IM	375.00	Books and Binding Costs
Tape Products Co	5/14/2014	IM*0148035	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	757.99	Other Conf & Meeting Exp a
Technology Center of Dupage	5/14/2014	IM*0148036	67001	CDL CE	Auxiliary Enterprises	IM	10,200.00	Instructional Service Contr
Telesource	5/14/2014	IM*0148037	16465	O&M Telephone	Operations & Maintenance	IM	503.57	Instructional Supplies
Telesource	5/14/2014	IM*0148037	16515	VP Information Tech	Educational	IM	682.88	Office Supplies
Terrace Supply Co	5/14/2014	IM*0148038	00297	Art	Educational	IM	108.81	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
The Audio File	5/14/2014	IM*0147700	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	113.75	Advertising Exps
The Bonefish Project	5/14/2014	IM*0147718	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	850.00	International Travel
The Lincoln Electric Company	5/14/2014	IM*0147896	00285	Welding	Educational	IM	200.50	Instructional Supplies
The Mat Man, Inc.	5/14/2014	IM*0147911	00689	Custodial Dept	Educational	IM	99.00	Maintenance Supplies
Thomas E. Beardsley	5/14/2014	IM*0147708	99325	Engineering Club	Agency Funds	IM	76.72	Funds Held in Custody of Othr
Thomas R. Scott	5/14/2014	IM*0147993	11401	AUX MAC Rental	Auxiliary Enterprises	IM	38.25	Other Contractual Services Exp
Tickets.com, Inc.	5/14/2014	IM*0148040	11301	AUX MAC Operations	Auxiliary Enterprises	IM	400.00	Other Contractual Services Exp
Tlo (the Last One)	5/14/2014	IM*0148041	00697	Police Dept	Educational	IM	40.00	Other supplies
Trane	5/14/2014	IM*0148042	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,470.00	Maintenance Supplies
Travelport	5/14/2014	IM*0148044	00109	Travel	Educational	IM	5.85	Office Supplies
U.S. Food Service	5/14/2014	IM*0148045	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	2,583.67	Instructional Supplies
Ultimate Designs	5/14/2014	IM*0148046	65001	Law Enforcement CE	Auxiliary Enterprises	IM	37.00	Instructional Supplies
Undertakers Supply Corporation	5/14/2014	IM*0148047	00217	Assoc Dean-Hlth & Biological S	Educational	IM	184.00	Instructional Supplies
Univ Tennessee, Knoxville	5/14/2014	IM*0148049	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	90.00	Mileage O of Dist/O of State
Univ Tennessee, Knoxville	5/14/2014	IM*0148050	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	13,600.00	Mileage O of Dist/O of State
Unum Life Insurance Co. of	5/14/2014	IM*0148051	00000	General	Educational	IM	7,396.56	Long Term Care - Ins
UPS	5/14/2014	IM*0148052	00765	Warehouse	Educational	IM	1,314.59	Postage
Vans Floral Products	5/14/2014	IM*0148053	00077	Ornamental Horticulture	Educational	IM	191.16	Instructional Supplies
Verizon Wireless	5/14/2014	IM*0148055	00709	Bldng Constr & Repair	Operations & Maintenance	IM	316.22	Other Materials & Supplies Exp
Verizon Wireless	5/14/2014	IM*0148055	16465	O&M Telephone	Operations & Maintenance	IM	149.76	Cell Phone Allowance
Video General Inc.	5/14/2014	IM*0148056	00089	Manufacturing Technology	Educational	IM	253.50	Maintenance Services Exps
Village of Carol Stream	5/14/2014	IM*0148057	00721	Utilities Dept	Operations & Maintenance	IM	45.88	Water - Sewage Exps
Vin Design	5/14/2014	IM*0148059	11001	Director of Performing Arts	Educational	IM	5,374.96	Consultants Exps
Vin Design	5/14/2014	IM*0148059	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	1,200.00	Other Contractual Services Exp
Vin Design	5/14/2014	IM*0148059	12151	Artist In Residence	Educational	IM	6,117.12	Other Contractual Services Exp
Waste Management of IL-West	5/14/2014	IM*0148063	00721	Utilities Dept	Operations & Maintenance	IM	194.51	Refuse Disposal Exps
WBBM-AM	5/14/2014	IM*0148064	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	1,020.00	Advertising Exps
WCEV Radio	5/14/2014	IM*0148065	11601	AUX MAC Touring	Auxiliary Enterprises	IM	780.00	Advertising Exps
West Suburban Travelers	5/14/2014	IM*0148066	11601	AUX MAC Touring	Auxiliary Enterprises	IM	312.00	Conference/Meeting Exp- Local
Wilkens Anderson	5/14/2014	IM*0148068	00145	Chemistry	Educational	IM	198.00	Instructional Supplies
Wolters Kluwer Health	5/14/2014	IM*0148071	15240	Library	Educational	IM	125.80	Books and Binding Costs
WXRT/FM	5/14/2014	IM*0148072	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,500.00	Advertising Exps
Xerox Corporation	5/14/2014	IM*0148073	00821	Resource Dvlt Office	Educational	IM	291.00	Other Contractual Services Exp
Yorke Printe Shoppe	5/14/2014	IM*0148075	00821	Resource Dvlt Office	Educational	IM	343.47	Postage
Accurate Document Destruction, Inc.	5/15/2014	IM*E0033901	00721	Utilities Dept	Operations & Maintenance	IM	349.28	Refuse Disposal Exps
Ace Delivery Service, Inc	5/15/2014	IM*E0033902	14625	Aux Continuing Education	Auxiliary Enterprises	IM	552.00	Advertising Exps
ACT, Inc.	5/15/2014	IM*E0033903	00445	Admissions	Educational	IM	448.78	Other Contractual Services Exp
American Electric Construction Company Ll	5/15/2014	IM*E0033904	32758	#758 Signage	Operations & Maint-Restricted	IM	7,273.37	Building Remodeling Exps
Angelo Caputo's Fresh Markets	5/15/2014	IM*E0033905	00113	Vocational Skills	Educational	IM	51.25	Instructional Supplies
Aqua Pure Enterprises, Inc.	5/15/2014	IM*E0033906	00233	Assoc Dean-Physical Education	Educational	IM	155.80	Maintenance Services Exps
Binny's Beverage Depot	5/15/2014	IM*E0033907	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	65.94	Instructional Supplies
Boelter Companies	5/15/2014	IM*E0033908	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,131.71	Instructional Supplies
BWM Global	5/15/2014	IM*E0033909	00445	Admissions	Educational	IM	1,030.00	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
BWM Global	5/15/2014	IM*E0033909	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	436.00	Other Materials & Supplies Exp
Cairs	5/15/2014	IM*E0033910	00469	Access & Accommodations Dept	Educational	IM	7,911.50	Consultants Exps
Career Step, Llc	5/15/2014	IM*E0033911	69001	Career Steps CE	Auxiliary Enterprises	IM	3,748.00	Instructional Service Contr
Careers in Non Profits	5/15/2014	IM*E0033912	00821	Resource Dvlt Office	Educational	IM	1,776.32	Other Contractual Services Exp
Carlin Horticultural Sales	5/15/2014	IM*E0033913	00385	Community Relations Dept	Educational	IM	97.53	Other Conf & Meeting Exp a
Carlson Paint, Glass and	5/15/2014	IM*E0033914	00813	Board of Trustees	Educational	IM	67.20	Office Supplies
Castle-Printech Inc.	5/15/2014	IM*E0033915	12541	AUX Courier	Auxiliary Enterprises	IM	695.00	Printing Exps
Chef by Request - CBR Ind.	5/15/2014	IM*E0033916	11601	AUX MAC Touring	Auxiliary Enterprises	IM	494.40	Conference/Meeting Exp- Local
Chicagoland Beverage Company	5/15/2014	IM*E0033917	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	422.62	Instructional Supplies
CIA-Computer Intelligence Assoc.	5/15/2014	IM*E0033918	00441	Assoc. VP Academic Affairs	Educational	IM	187.65	Office Supplies
College of Dupage P Cash Waterleaf	5/15/2014	IM*0148078	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	60.00	Instructional Supplies
Computer Discount Warehouse	5/15/2014	IM*E0033919	00037	CIS	Educational	IM	504.50	Instructional Supplies
Computer Discount Warehouse	5/15/2014	IM*E0033919	00145	Chemistry	Educational	IM	92.32	Instructional Supplies
Computer Discount Warehouse	5/15/2014	IM*E0033919	14005	Addison Regional Center	Educational	IM	439.43	Office Supplies
Computer Discount Warehouse	5/15/2014	IM*E0033919	14045	Carol Stream Center	Educational	IM	1,165.45	Office Supplies
Computer Discount Warehouse	5/15/2014	IM*E0033919	14205	Westmont Regional Center	Educational	IM	1,304.94	Office Supplies
Computer Discount Warehouse	5/15/2014	IM*E0033919	14625	Aux Continuing Education	Auxiliary Enterprises	IM	368.41	Office Supplies
Computer Discount Warehouse	5/15/2014	IM*E0033919	90111	IT Plan	Educational	IM	890.00	Equipment - Instructional
Cream Wine Company, LLC	5/15/2014	IM*E0033920	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	196.00	Instructional Supplies
Crowe Horwath LLP	5/15/2014	IM*E0033921	00757	Finance Office	Educational	IM	14,830.00	Audit Services Exps
Data Bank	5/15/2014	IM*E0033922	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	264.00	Other Contractual Services Exp
Dupage Dodge Chrysler Jeep	5/15/2014	IM*E0033923	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	22.91	Instructional Supplies
EBSCO Information Services	5/15/2014	IM*E0033924	15240	Library	Educational	IM	320.00	Books and Binding Costs
Edward Health Services Corp	5/15/2014	IM*E0033925	00141	Certified Nurse Assistant	Educational	IM	1,346.00	Equip < $2,500 per item
Ellucian	5/15/2014	IM*E0033926	90111	IT Plan	Educational	IM	500.00	Other Contractual Services Exp
Fastsigns - Naperville	5/15/2014	IM*E0033927	12181	College Choral	Educational	IM	129.80	Advertising Exps
Fastsigns - Naperville	5/15/2014	IM*E0033927	12211	College Dance	Educational	IM	25.90	Advertising Exps
Fastsigns - Naperville	5/15/2014	IM*E0033927	12241	College Instrumental	Educational	IM	285.56	Advertising Exps
Fastsigns - Naperville	5/15/2014	IM*E0033927	12271	College Theatre	Educational	IM	51.92	Advertising Exps
Fine Vines LLC	5/15/2014	IM*E0033928	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	258.00	Instructional Supplies
Follett Higher Education	5/15/2014	IM*E0033929	00785	Comm Relations	Educational	IM	31.80	Office Supplies
Follett Higher Education	5/15/2014	IM*E0033929	63001	Contract Training CE	Auxiliary Enterprises	IM	175.37	Instructional Supplies
Fortune Fish Company	5/15/2014	IM*E0033930	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	963.43	Instructional Supplies
Gand Music & Sound	5/15/2014	IM*E0033931	11601	AUX MAC Touring	Auxiliary Enterprises	IM	500.00	Other supplies
George R. Salabes	5/15/2014	IM*E0033899	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Grainger - Downers Grove	5/15/2014	IM*E0033932	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	715.53	Maintenance Supplies
Great Lakes Kwik Space	5/15/2014	IM*E0033933	11001	Director of Performing Arts	Educational	IM	495.00	Vehicle Usage Expense
Grumman Butkus Associates	5/15/2014	IM*E0033934	20020	Other Maintenance Projects	Operations & Maintenance	IM	2,700.00	Other Contractual Services Exp
Heritage FS Inc.	5/15/2014	IM*E0033935	00701	Transportation	Educational	IM	5,494.54	Vehicle Supplies
Heritage Wine Cellars, Inc.	5/15/2014	IM*E0033936	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,637.93	Instructional Supplies
ICCSAA	5/15/2014	IM*E0033937	12931	Student Life Dept	Educational	IM	1,167.50	Conference/Meeting Exp- Local
IL Library Association	5/15/2014	IM*E0033938	15240	Library	Educational	IM	250.00	Conference/Meeting Exp- Local
Illinois Power Marketing D/B/A Homefield I	5/15/2014	IM*E0033939	00721	Utilities Dept	Operations & Maintenance	IM	1,978.43	Electricity Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
JC Licht	5/15/2014	IM*E0033940	00709	Bldng Constr & Repair	Operations & Maintenance	IM	188.87	Repair Material & Supplies
JMA Construction Inc.	5/15/2014	IM*E0033941	00757	Finance Office	Educational	IM	2,300.00	Office Supplies
JMA Construction Inc.	5/15/2014	IM*E0033941	15065	Learning Commons	Educational	IM	1,310.00	Other Contractual Services Exp
Kenneth L. Jacobs	5/15/2014	IM*E0033897	12301	Gahlberg Gallery	Educational	IM	75.00	Other Contractual Services Exp
Krurapp Communications Inc	5/15/2014	IM*E0033943	65004	Counter Terrorism CE	Auxiliary Enterprises	IM	600.00	Advertising Exps
Labriola Baking Company	5/15/2014	IM*E0033944	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	39.66	Instructional Supplies
Labriola Baking Company	5/15/2014	IM*E0033944	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	479.16	Instructional Supplies
Lencioni Wholesale Meats	5/15/2014	IM*E0033945	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,516.98	Instructional Supplies
Magnaserv Enterprises, Inc.	5/15/2014	IM*E0033946	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Mary A. Zlotow	5/15/2014	IM*E0033900	00835	Fringe Benefit Unallocated	Educational	IM	1,283.33	Retiree Medicare Supplement
Maverick Wine Co., LLC	5/15/2014	IM*E0033947	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	836.00	Instructional Supplies
Mickey's Linens	5/15/2014	IM*E0033948	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	959.93	Instructional Supplies
Mid-America Charter Lines	5/15/2014	IM*E0033949	99046	Alpha Mu Gamma	Agency Funds	IM	527.34	Funds Held in Custody of Othr
Midwest Imports	5/15/2014	IM*E0033950	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	311.28	Instructional Supplies
Modern Music	5/15/2014	IM*E0033951	00345	Music	Educational	IM	260.00	Maintenance Services Exps
Neuco	5/15/2014	IM*E0033952	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	72.75	Maintenance Supplies
Nicor Gas	5/15/2014	IM*E0033887	00721	Utilities Dept	Operations & Maintenance	IM	32,523.99	Gas Exps
Paddock Publications	5/15/2014	IM*E0033953	11601	AUX MAC Touring	Auxiliary Enterprises	IM	698.88	Advertising Exps
Pasture to Plate, Inc	5/15/2014	IM*E0033954	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,360.89	Instructional Supplies
Patriot Paving Maintenance	5/15/2014	IM*E0033955	00717	Maintenance Projects	Operations & Maintenance	IM	1,800.00	Maintenance Services Exps
Paula M. Cebula	5/15/2014	IM*E0033895	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
Paula M. Cebula	5/15/2014	IM*E0033895	12241	College Instrumental	Educational	IM	240.00	Other Contractual Services Exp
Pepper Construction	5/15/2014	IM*E0033956	36818	Campus Artwork	Operations & Maint-Restricted	IM	5,105.00	Land Improvements
Press Photography Network	5/15/2014	IM*E0033898	12181	College Choral	Educational	IM	250.00	Other Contractual Services Exp
Press Photography Network	5/15/2014	IM*E0033898	12181	College Choral	Educational	IM	375.00	Advertising Exps
Radio Traffic.com	5/15/2014	IM*E0033957	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	100.00	Maintenance Services Exps
Rejuvenation Massage	5/15/2014	IM*E0033958	64005	Massage Therapy CE	Auxiliary Enterprises	IM	304.50	Instructional Service Contr
Russo Power Equipment	5/15/2014	IM*E0033959	00713	Grounds	Operations & Maintenance	IM	21.84	Repair Material & Supplies
Russo's Produce, Inc	5/15/2014	IM*E0033960	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,099.89	Instructional Supplies
Sandra E. Geis	5/15/2014	IM*E0033896	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Schindler Elevator Corp.	5/15/2014	IM*E0033961	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,533.00	Facilities Maintenance Service
Service Sanitation Inc.	5/15/2014	IM*E0033962	14165	SLEA ED fund	Educational	IM	261.00	Instructional Supplies
Shaker Recruitment Advertising	5/15/2014	IM*E0033963	00797	Human Resources Dept	Educational	IM	860.00	Advertising Exps
SNI Solutions	5/15/2014	IM*E0033964	00713	Grounds	Operations & Maintenance	IM	3,415.50	Maintenance Supplies
Staysail Enterprises	5/15/2014	IM*E0033965	11601	AUX MAC Touring	Auxiliary Enterprises	IM	370.00	Other Contractual Services Exp
Staysail Enterprises	5/15/2014	IM*E0033965	12271	College Theatre	Educational	IM	350.00	Other Contractual Services Exp
Stivers Staffing Services	5/15/2014	IM*E0033966	00457	Records	Educational	IM	1,180.00	Other Contractual Services Exp
Stivers Staffing Services	5/15/2014	IM*E0033966	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	700.00	Other Contractual Services Exp
Stivers Staffing Services	5/15/2014	IM*E0033966	14625	Aux Continuing Education	Auxiliary Enterprises	IM	796.13	Other Contractual Services Exp
StreamGuys, Inc	5/15/2014	IM*E0033967	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	836.00	Other Contractual Services Exp
Supreme Lobster, Seafood	5/15/2014	IM*E0033968	00069	Culinary & Hospitality	Educational	IM	1,470.09	Instructional Supplies
Sysco Food Service	5/15/2014	IM*E0033969	62001	ECEC CE	Auxiliary Enterprises	IM	1,231.41	Other Materials & Supplies Exp
Tel-Atomic Inc.	5/15/2014	IM*E0033970	00241	Physics	Educational	IM	2,621.00	Equipment - Instructional

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Testa Produce, Inc.	5/15/2014	IM*E0033971	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,304.55	Instructional Supplies
Tetra Tech, Inc.	5/15/2014	IM*E0033972	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	9,091.93	Travel - In Dist / In State
Today's Business Solution	5/15/2014	IM*E0033973	15240	Library	Educational	IM	95.00	Maintenance Services Exps
Tribune Media Group	5/15/2014	IM*E0033974	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	375.00	Advertising Exps
Welding Services, Inc.	5/15/2014	IM*E0033975	00009	Architectual Technology	Educational	IM	841.50	Maintenance Services Exps
Westlaw	5/15/2014	IM*E0033976	00097	Paralegal Studies	Educational	IM	511.51	Instructional Service Contr
WideOpenWest IL, LLC(WOW)	5/15/2014	IM*E0033977	16815	Television/ Audio	Educational	IM	261.50	Other Contractual Services Exp
WideOpenWest IL, LLC(WOW)	5/15/2014	IM*E0033977	18004	Inn at Water's Edge	Educational	IM	436.37	Other Contractual Services Exp
Window to the World Comm.	5/15/2014	IM*E0033978	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	1,300.00	Advertising Exps
Winebow	5/15/2014	IM*E0033979	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	288.00	Instructional Supplies
Wirtz Beverage Illinois	5/15/2014	IM*E0033980	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	331.64	Instructional Supplies
AT&T - Aurora	5/16/2014	IM*0148139	11301	AUX MAC Operations	Auxiliary Enterprises	IM	113.88	Telephone Exps
AT&T - Aurora	5/16/2014	IM*0148139	14205	Westmont Regional Center	Educational	IM	118.61	Telephone Exps
AT&T - Carol Stream	5/16/2014	IM*0148140	16465	O&M Telephone	Operations & Maintenance	IM	58.02	Telephone Exps
AT&T - Carol Stream	5/16/2014	IM*0148142	16465	O&M Telephone	Operations & Maintenance	IM	991.99	Telephone Exps
College of DuPage	5/16/2014	IM*0148141	00137	Assoc Dean Math & Phys Science	Educational	IM	45.02	Instructional Supplies
College of DuPage	5/16/2014	IM*0148141	00165	Earth Science	Educational	IM	10.17	Instructional Supplies
College of DuPage	5/16/2014	IM*0148141	00217	Assoc Dean-Hlth & Biological S	Educational	IM	13.50	Instructional Supplies
College of DuPage	5/16/2014	IM*0148141	00301	Assoc Dean Humanities Dept	Educational	IM	99.00	Instructional Supplies
College of DuPage	5/16/2014	IM*0148141	00389	International Studies	Educational	IM	5.68	Other Conf & Meeting Exp a
College of DuPage	5/16/2014	IM*0148141	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,896.98	Tip Wages
College of DuPage	5/16/2014	IM*0148141	18004	Inn at Water's Edge	Educational	IM	25.14	Instructional Supplies
College of Dupage Foundation	5/19/2014	IM*E0034021	00000	General	Educational	IM	890.68	Charitable Contributions
Educ Loan - AES PHEAA	5/19/2014	IM*0148144	00000	General	Educational	IM	171.91	Wage Assignments
Flex-Plan Services, Inc.	5/19/2014	IM*E0034022	00000	General	Educational	IM	13,190.17	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	5/19/2014	IM*0148146	00000	General	Educational	IM	618.85	Wage Assignments
IL Fraternal Order of Police	5/19/2014	IM*E0034023	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	5/19/2014	IM*0148147	00000	General	Educational	IM	563.03	Professional Dues
Isac-Student Loan	5/19/2014	IM*0148148	00000	General	Educational	IM	311.98	Wage Assignments
Kenneth E. Fay	5/19/2014	IM*0148145	00000	General	Educational	IM	18.65	Chase Concentration
Krier Company Inc	5/19/2014	IM*0148156	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	10,000.00	Other Contractual Services Exp
Michigan State Disbursement Unit (misdu)	5/19/2014	IM*0148149	00000	General	Educational	IM	232.87	Wage Assignments
Office of Glenn B. Stearns	5/19/2014	IM*0148150	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	5/19/2014	IM*0148151	00000	General	Educational	IM	542.39	Wage Assignments
Retail Security Group Inc.	5/19/2014	IM*0148157	00073	Heating. Air Cond & Refrig	Educational	IM	4,300.03	Equipment - Instructional
State Disbursement Unit	5/19/2014	IM*0148152	00000	General	Educational	IM	3,285.87	Wage Assignments
Stevens & Tate, Inc.	5/19/2014	IM*E0034017	12151	Artist In Residence	Educational	IM	6,300.00	Other Contractual Services Exp
Stevens & Tate, Inc.	5/19/2014	IM*E0034017	12181	College Choral	Educational	IM	2,000.00	Other Contractual Services Exp
Truemper and Titiner, Limited	5/19/2014	IM*0148153	00000	General	Educational	IM	100.00	Wage Assignments
WI SCTF	5/19/2014	IM*0148154	00000	General	Educational	IM	917.23	Wage Assignments
ACT Educational Tech. Center	5/20/2014	IM*0148221	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	154.00	Instructional Supplies
Cardmember Service	5/20/2014	IM*0148181	00813	Board of Trustees	Educational	IM	58.95	Travel - Out of State
Chicago Public Media Inc.	5/20/2014	IM*0148223	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,215.50	Advertising Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Daniel M. Alore	5/20/2014	IM*0148222	11601	AUX MAC Touring	Auxiliary Enterprises	IM	539.00	Other Contractual Services Exp
Euclid Beverage, Ltd.	5/20/2014	IM*0148224	11301	AUX MAC Operations	Auxiliary Enterprises	IM	864.25	Purchase for Resale
James J. Coleman	5/20/2014	IM*0148225	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,576.00	Advertising Exps
Yorke Printe Shoppe	5/20/2014	IM*0148182	00821	Resource Dvlt Office	Educational	IM	2,881.92	Printing Exps
Yorke Printe Shoppe	5/20/2014	IM*0148182	00821	Resource Dvlt Office	Educational	IM	1,395.70	Postage
4IMPRINT, Inc.	5/21/2014	IM*E0034042	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	777.11	Other Conf & Meeting Exp a
Affordable Auto Parts	5/21/2014	IM*E0034043	00017	Automotive Technology	Educational	IM	300.00	Maintenance Services Exps
Alliance Glass & Metal, Inc.	5/21/2014	IM*E0034044	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,895.00	Facilities Maintenance Service
Arlington Resources, Inc.	5/21/2014	IM*E0034045	00797	Human Resources Dept	Educational	IM	3,171.88	Office Services Exps
Aurico Reports	5/21/2014	IM*E0034046	00797	Human Resources Dept	Educational	IM	2,362.00	Other Contractual Services Exp
Batteries Plus	5/21/2014	IM*0148228	00713	Grounds	Operations & Maintenance	IM	1,480.00	Maintenance Supplies
Careers in Non Profits	5/21/2014	IM*E0034047	00821	Resource Dvlt Office	Educational	IM	873.60	Other Contractual Services Exp
Carol Fox & Associates	5/21/2014	IM*E0034048	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,239.95	Printing Exps
Carol Fox & Associates	5/21/2014	IM*E0034048	11601	AUX MAC Touring	Auxiliary Enterprises	IM	22,400.00	Advertising Exps
Carol Fox & Associates	5/21/2014	IM*E0034048	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	2,150.00	Advertising Exps
Carol Fox & Associates	5/21/2014	IM*E0034048	12301	Gahlberg Gallery	Educational	IM	1,650.00	Advertising Exps
Chef by Request - CBR Ind.	5/21/2014	IM*E0034049	12151	Artist In Residence	Educational	IM	703.80	Conference/Meeting Exp- Local
Chicago Blues Guide LLC	5/21/2014	IM*E0034050	11601	AUX MAC Touring	Auxiliary Enterprises	IM	55.00	Advertising Exps
Childcare Supply Co.	5/21/2014	IM*E0034051	62001	ECEC CE	Auxiliary Enterprises	IM	74.55	Instructional Supplies
Classic Party Rentals	5/21/2014	IM*E0034052	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	1,951.00	Rental - Equipment
Computer Discount Warehouse	5/21/2014	IM*E0034053	00145	Chemistry	Educational	IM	270.76	Instructional Supplies
Computer Discount Warehouse	5/21/2014	IM*E0034053	00225	Nursing ADN	Educational	IM	4,970.00	Equip < $2,500 per item
Computer Discount Warehouse	5/21/2014	IM*E0034053	00445	Admissions	Educational	IM	24.43	Office Supplies
Computer Discount Warehouse	5/21/2014	IM*E0034053	00797	Human Resources Dept	Educational	IM	851.91	Office Supplies
Computer Discount Warehouse	5/21/2014	IM*E0034053	11001	Director of Performing Arts	Educational	IM	1,669.73	Office Supplies
Computer Discount Warehouse	5/21/2014	IM*E0034053	15065	Learning Commons	Educational	IM	158.96	Instructional Supplies
Computer Discount Warehouse	5/21/2014	IM*E0034053	16765	Information Technology	Educational	IM	484.72	Other Materials & Supplies Exp
Computer Discount Warehouse	5/21/2014	IM*E0034053	65001	Law Enforcement CE	Auxiliary Enterprises	IM	665.02	Office Supplies
Computer Discount Warehouse	5/21/2014	IM*E0034053	90111	IT Plan	Educational	IM	1,159.08	Equipment - Instructional
Discount School Supply	5/21/2014	IM*E0034054	62001	ECEC CE	Auxiliary Enterprises	IM	200.75	Instructional Supplies
DP Systems, Inc.	5/21/2014	IM*E0034055	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	9,301.96	Maintenance Supplies
Dreisilker Elec. Motors	5/21/2014	IM*E0034056	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	579.00	Maintenance Supplies
ETS-Educational Testing Service	5/21/2014	IM*E0034057	00789	VP Academic Affairs Dept	Educational	IM	7,851.04	Instructional Supplies
Fastenal	5/21/2014	IM*E0034058	00017	Automotive Technology	Educational	IM	25.41	Maintenance Services Exps
Flex-Plan Services, Inc.	5/21/2014	IM*E0034059	00835	Fringe Benefit Unallocated	Educational	IM	701.25	Flex Spending Admin Fee
Follett Higher Education	5/21/2014	IM*E0034060	63001	Contract Training CE	Auxiliary Enterprises	IM	59.40	Instructional Supplies
Fortune Fish Company	5/21/2014	IM*E0034061	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	962.57	Instructional Supplies
Fortune Fish Company	5/21/2014	IM*E0034061	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	856.89	Instructional Supplies
Glenbard Township Dist 87	5/21/2014	IM*E0034062	00385	Community Relations Dept	Educational	IM	1,000.00	Conference/Meeting Exp- Local
Grainger - Downers Grove	5/21/2014	IM*E0034063	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	887.89	Maintenance Supplies
Grainger - Downers Grove	5/21/2014	IM*E0034063	00773	External Relations	Educational	IM	171.00	Office Supplies
HB Direct.com	5/21/2014	IM*E0034065	15240	Library	Educational	IM	17.59	Books and Binding Costs
Heritage FS Inc.	5/21/2014	IM*E0034066	67001	CDL CE	Auxiliary Enterprises	IM	581.88	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
H-O-H Water Technology Inc.	5/21/2014	IM*E0034064	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,842.50	Maintenance Supplies
HP Products Corporation	5/21/2014	IM*E0034067	00689	Custodial Dept	Educational	IM	4,724.50	Maintenance Supplies
IL Dept of Revenue	5/21/2014	IM*A319	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	220.00	Sales Tax
IL Dept of Revenue	5/21/2014	IM*A319	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,859.00	Sales Tax
IL Dept of Revenue	5/21/2014	IM*A319	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	141.00	Sales Tax
IL Dept of Revenue	5/21/2014	IM*A319	11301	AUX MAC Operations	Auxiliary Enterprises	IM	544.00	Sales Tax
IL Dept of Revenue	5/21/2014	IM*A319	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	7,257.00	Sales Tax
Illinois Friends of ACT-SO	5/21/2014	IM*E0034068	00385	Community Relations Dept	Educational	IM	500.00	Conference/Meeting Exp- Local
IMG Artists, LLC	5/21/2014	IM*0148226	11601	AUX MAC Touring	Auxiliary Enterprises	IM	4,920.00	Other Contractual Services Exp
Instructivision, Inc.	5/21/2014	IM*E0034069	62004	High School CE	Auxiliary Enterprises	IM	4,571.04	Instructional Supplies
Interiors for Business, Inc.	5/21/2014	IM*E0034070	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	392.59	Equip < $2,500 per item
Interiors for Business, Inc.	5/21/2014	IM*E0034070	14230	Testing	Educational	IM	1,300.00	Other Contractual Services Exp
Interiors for Business, Inc.	5/21/2014	IM*E0034070	14230	Testing	Educational	IM	4,141.22	Non-Capital equipment
JC Licht	5/21/2014	IM*E0034071	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,148.13	Repair Material & Supplies
Just Press Play Productions, Inc.	5/21/2014	IM*E0034072	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	330.00	Other Contractual Services Exp
Keystroke Graphics	5/21/2014	IM*E0034073	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	3,996.00	Other Materials & Supplies Exp
Krueger International, Inc.	5/21/2014	IM*E0034074	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,999.46	Equipment - Office
Kunden Architectural, Inc.	5/21/2014	IM*E0034075	20020	Other Maintenance Projects	Operations & Maintenance	IM	4,996.00	Other Contractual Services Exp
Labriola Baking Company	5/21/2014	IM*E0034076	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	201.11	Instructional Supplies
LB Medwaste Services	5/21/2014	IM*E0034077	00761	Manager of Risk Assess	Educational	IM	132.00	Refuse Disposal Exps
Meadowview Growers	5/21/2014	IM*E0034078	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	1,244.18	Purchase for Resale
Media Suite, Inc.	5/21/2014	IM*E0034079	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	800.00	Other Contractual Services Exp
Media Suite, Inc.	5/21/2014	IM*E0034079	12301	Gahlberg Gallery	Educational	IM	250.00	Other Contractual Services Exp
Member Benefits, Inc.	5/21/2014	IM*E0034080	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	25.28	Advertising Exps
Mickey's Linens	5/21/2014	IM*E0034081	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	249.54	Instructional Supplies
Miner Electronics Corp.	5/21/2014	IM*E0034082	00697	Police Dept	Educational	IM	237.50	Maintenance Services Exps
mStoner, Inc.	5/21/2014	IM*E0034083	00825	Marketing & Creative Services	Educational	IM	4,800.00	Other Contractual Services Exp
Nadler Golf Car Sales, Inc.	5/21/2014	IM*E0034084	00833	General Institutional - Ed	Educational	IM	7,569.00	Equipment - Office
Naperville Chamber of Commerce	5/21/2014	IM*E0034085	00385	Community Relations Dept	Educational	IM	3,000.00	Dues
North American	5/21/2014	IM*E0034086	00689	Custodial Dept	Educational	IM	2,075.81	Maintenance Supplies
Oakworks, Inc.	5/21/2014	IM*E0034087	64005	Massage Therapy CE	Auxiliary Enterprises	IM	539.00	Instructional Supplies
Office Concepts	5/21/2014	IM*E0034088	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	2,351.88	Equipment - Office
Paddock Publications	5/21/2014	IM*E0034089	00749	Purchasing Dept	Educational	IM	155.25	Advertising Exps
Patrick R. Camardo	5/21/2014	IM*0148227	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Pomp's Tire	5/21/2014	IM*E0034090	67001	CDL CE	Auxiliary Enterprises	IM	1,554.73	Instructional Service Contr
Precise Printing Network Inc.	5/21/2014	IM*E0034091	14625	Aux Continuing Education	Auxiliary Enterprises	IM	3,287.00	Printing Exps
Press Photography Network	5/21/2014	IM*E0034041	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	1,250.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	5/21/2014	IM*E0034092	00697	Police Dept	Educational	IM	290.96	Other supplies
Road Wrench, Inc	5/21/2014	IM*E0034093	67001	CDL CE	Auxiliary Enterprises	IM	93.50	Instructional Service Contr
Roger C. Marquardt & Co. Inc.	5/21/2014	IM*E0034094	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Scholar Buys	5/21/2014	IM*E0034095	15240	Library	Educational	IM	89.10	Other Contractual Services Exp
Sensory Technologies	5/21/2014	IM*E0034096	16765	Information Technology	Educational	IM	500.00	IT Maintenance Services
Shaker Recruitment Advertising	5/21/2014	IM*E0034097	00797	Human Resources Dept	Educational	IM	325.00	Advertising Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	5/21/2014	IM*E0034098	00065	Fashion Merchandising	Educational	IM	284.47	Instructional Supplies
Sodexo	5/21/2014	IM*E0034098	00065	Fashion Merchandising	Educational	IM	251.65	Equipment - Instructional
Sodexo	5/21/2014	IM*E0034098	00089	Manufacturing Technology	Educational	IM	206.25	Instructional Supplies
Sodexo	5/21/2014	IM*E0034098	00217	Assoc Dean-Hlth & Biological S	Educational	IM	138.75	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	143.95	Consultants Exps
Sodexo	5/21/2014	IM*E0034098	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	728.50	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	1,084.80	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	00385	Community Relations Dept	Educational	IM	3,349.82	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	00385	Community Relations Dept	Educational	IM	330.50	Other Conf & Meeting Exp a
Sodexo	5/21/2014	IM*E0034098	00389	International Studies	Educational	IM	390.00	Other Conf & Meeting Exp a
Sodexo	5/21/2014	IM*E0034098	00394	Latino Outreach Center	Educational	IM	1,944.75	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	00441	Assoc. VP Academic Affairs	Educational	IM	540.98	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	00446	Ctr for Diversity & Inclusion	Educational	IM	40.75	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	00465	Student Services: Counseling	Educational	IM	164.33	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	00793	Honors Progrm	Educational	IM	702.25	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	00817	Research & Analytics	Educational	IM	362.00	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	00825	Marketing & Creative Services	Educational	IM	1,580.00	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	1,265.25	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	11301	AUX MAC Operations	Auxiliary Enterprises	IM	94.19	Purchase for Resale
Sodexo	5/21/2014	IM*E0034098	12781	Student Organizations	Educational	IM	798.46	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	12931	Student Life Dept	Educational	IM	3,112.44	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	591.00	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	16765	Information Technology	Educational	IM	239.00	Conference/Meeting Exp- Local
Sodexo	5/21/2014	IM*E0034098	63001	Contract Training CE	Auxiliary Enterprises	IM	276.00	Instructional Service Contr
Sodexo	5/21/2014	IM*E0034098	65001	Law Enforcement CE	Auxiliary Enterprises	IM	408.50	Instructional Supplies
Sodexo	5/21/2014	IM*E0034098	99607	Paralegal Club	Agency Funds	IM	59.94	Funds Held in Custody of Othr
Sodexo	5/21/2014	IM*E0034098	99731	Tau Upsilon Alpha	Agency Funds	IM	93.25	Funds Held in Custody of Othr
Spring Green Lawn Care	5/21/2014	IM*E0034099	00713	Grounds	Operations & Maintenance	IM	4,022.00	Maintenance Supplies
Stivers Staffing Services	5/21/2014	IM*E0034100	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	1,971.05	Other Contractual Services Exp
Stivers Staffing Services	5/21/2014	IM*E0034100	00457	Records	Educational	IM	553.13	Other Contractual Services Exp
Stivers Staffing Services	5/21/2014	IM*E0034100	00461	Registration	Educational	IM	1,770.00	Other Contractual Services Exp
Stivers Staffing Services	5/21/2014	IM*E0034100	14625	Aux Continuing Education	Auxiliary Enterprises	IM	3,858.83	Other Contractual Services Exp
Stivers Staffing Services	5/21/2014	IM*E0034100	65001	Law Enforcement CE	Auxiliary Enterprises	IM	350.00	Instructional Service Contr
Sysco Food Service	5/21/2014	IM*E0034101	62001	ECEC CE	Auxiliary Enterprises	IM	734.58	Other Materials & Supplies Exp
Talent Group, Inc.	5/21/2014	IM*E0034102	16815	Television/ Audio	Educational	IM	750.00	Other Contractual Services Exp
Testa Produce, Inc.	5/21/2014	IM*E0034103	00069	Culinary & Hospitality	Educational	IM	4,091.24	Instructional Supplies
Testa Produce, Inc.	5/21/2014	IM*E0034103	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	199.83	Instructional Supplies
Tribune Media Group	5/21/2014	IM*E0034104	00825	Marketing & Creative Services	Educational	IM	1,551.00	Advertising Exps
United Radio Communications, Inc.	5/21/2014	IM*E0034105	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	37.50	Facilities Maintenance Service
United Radio Communications, Inc.	5/21/2014	IM*E0034105	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	130.00	Maintenance Supplies
West Suburban Sew-Vac	5/21/2014	IM*E0034106	14225	Continuing Education ED fund	Educational	IM	1,317.00	Other Contractual Services Exp
West Suburban Sew-Vac	5/21/2014	IM*E0034106	14225	Continuing Education ED fund	Educational	IM	283.40	Instructional Supplies
Xerox Corp - PA	5/21/2014	IM*E0034107	36809	Campus Maintenance Center	Operations & Maint-Restricted	IM	498.00	Other Contractual Services Exp

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Chicago Public Media Inc.	5/22/2014	IM*0148230	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,215.50	Advertising Exps
DuPage County	5/22/2014	IM*0148229	00761	Manager of Risk Assess	Educational	IM	5,850.00	Other Contractual Services Exp
Nicor Gas	5/22/2014	IM*E0034024	00721	Utilities Dept	Operations & Maintenance	IM	7,339.27	Gas Exps
Bill Doran Co.	5/23/2014	IM*0148231	00077	Ornamental Horticulture	Educational	IM	1,269.86	Instructional Supplies
Bill Doran Co.	5/23/2014	IM*0148231	99667	Student Life Club Resources	Agency Funds	IM	252.92	Funds Held in Custody of Othr
Cafe Britt	5/23/2014	IM*W199	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	901.00	International Travel
Enforex/Ideal Education Group	5/23/2014	IM*W198	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	11,036.02	International Travel
Int'l Academy of Ital Cuisine in Lucca	5/23/2014	IM*W197	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	26,210.54	International Travel
Jardines de la Catarate, SA	5/23/2014	IM*W200	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,260.00	International Travel
Rodavias Costarricences ROVICSA S.A.	5/23/2014	IM*W195	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	3,600.00	International Travel
Assoc of Regional Centers & Asian Studies	5/27/2014	IM*0148232	00789	VP Academic Affairs Dept	Educational	IM	125.00	Dues
Guardian-Appleton	5/27/2014	IM*0148233	00000	General	Educational	IM	5,432.29	Vison/Dental HMO Premiums
Unum Life Insurance Co. of	5/27/2014	IM*0148234	00000	General	Educational	IM	7,132.13	Long Term Care - Ins
A Freedom Flag Co.	5/28/2014	IM*E0034173	00697	Police Dept	Educational	IM	601.95	Instructional Supplies
Academy Resource Center Llc	5/28/2014	IM*E0034174	00041	Computer & Internetworking	Educational	IM	650.00	Other Contractual Services Exp
ACCE	5/28/2014	IM*E0034175	00009	Architectual Technology	Educational	IM	2,400.00	Maintenance Services Exps
ACCE	5/28/2014	IM*E0034175	00009	Architectual Technology	Educational	IM	350.00	Publications
Airgas	5/28/2014	IM*E0034176	00285	Welding	Educational	IM	3,355.80	Equipment - Instructional
Alexander Street Press	5/28/2014	IM*E0034177	15240	Library	Educational	IM	1,286.00	Books and Binding Costs
ALL Sealants, Inc	5/28/2014	IM*E0034178	32758	#758 Signage	Operations & Maint-Restricted	IM	1,600.00	Building Remodeling Exps
American National Skyline, Inc.	5/28/2014	IM*E0034179	20016	Window Maintenance	Operations & Maintenance	IM	2,893.00	Facilities Maintenance Service
AMS Office Solutions, Ltd.	5/28/2014	IM*E0034180	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	375.00	Instructional Service Contr
Angelo Caputo's Fresh Markets	5/28/2014	IM*E0034181	00113	Vocational Skills	Educational	IM	33.81	Instructional Supplies
ATaC, LLC	5/28/2014	IM*E0034182	00729	Vice President-Administration	Educational	IM	7,994.93	Other Contractual Services Exp
Award Concepts, Inc.	5/28/2014	IM*E0034183	00157	Diagnostic Med Sonography	Educational	IM	649.45	Instructional Supplies
B2b Interactive Marketing, Inc	5/28/2014	IM*E0034184	00434	Workforce Development	Educational	IM	50.00	Other Contractual Services Exp
B2b Interactive Marketing, Inc	5/28/2014	IM*E0034184	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	200.00	Instructional Service Contr
Bailey Ceramic Supply	5/28/2014	IM*E0034185	00297	Art	Educational	IM	675.65	Instructional Supplies
Blick Art Materials	5/28/2014	IM*E0034186	00065	Fashion Merchandising	Educational	IM	95.79	Instructional Supplies
Boelter Companies	5/28/2014	IM*E0034187	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	517.17	Instructional Supplies
Brittany L. Konieczny	5/28/2014	IM*E0034170	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Bulb Direct	5/28/2014	IM*E0034188	00353	Photography	Educational	IM	267.49	Instructional Supplies
BWM Global	5/28/2014	IM*E0034189	00825	Marketing & Creative Services	Educational	IM	1,770.00	Advertising Exps
Careers in Non Profits	5/28/2014	IM*E0034190	00821	Resource Dvlt Office	Educational	IM	931.84	Other Contractual Services Exp
Classic Party Rentals	5/28/2014	IM*E0034191	00069	Culinary & Hospitality	Educational	IM	790.56	Rental - Equipment
Classic Party Rentals	5/28/2014	IM*E0034191	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	188.67	Instructional Supplies
College of DuPage	5/28/2014	IM*0148280	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	52.72	Maintenance Services Exps
College of DuPage	5/28/2014	IM*0148280	00241	Physics	Educational	IM	241.62	Instructional Supplies
College of DuPage	5/28/2014	IM*0148280	00301	Assoc Dean Humanities Dept	Educational	IM	26.55	Instructional Supplies
College of DuPage	5/28/2014	IM*0148280	00381	Field & Interdiscp Studies	Educational	IM	76.00	Office Supplies
College of DuPage	5/28/2014	IM*0148280	00697	Police Dept	Educational	IM	71.96	Other supplies
College of DuPage	5/28/2014	IM*0148280	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,613.49	Tip Wages
College of DuPage	5/28/2014	IM*0148280	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	84.96	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	5/28/2014	IM*0148280	18004	Inn at Water's Edge	Educational	IM	55.20	Instructional Supplies
Computer Discount Warehouse	5/28/2014	IM*E0034192	00041	Computer & Internetworking	Educational	IM	220.00	Instructional Supplies
Computer Discount Warehouse	5/28/2014	IM*E0034192	00145	Chemistry	Educational	IM	332.91	Instructional Supplies
Computer Discount Warehouse	5/28/2014	IM*E0034192	00413	Centralized Scheduling	Educational	IM	145.74	Office Supplies
Computer Discount Warehouse	5/28/2014	IM*E0034192	00433	Dean-Business & Technology	Educational	IM	35.50	Office Supplies
Computer Discount Warehouse	5/28/2014	IM*E0034192	00441	Assoc. VP Academic Affairs	Educational	IM	74.02	Office Supplies
Computer Discount Warehouse	5/28/2014	IM*E0034192	00700	Construction Administration	Operations & Maintenance	IM	161.08	Office Supplies
Computer Discount Warehouse	5/28/2014	IM*E0034192	14225	Continuing Education ED fund	Educational	IM	40.15	Office Supplies
Computer Discount Warehouse	5/28/2014	IM*E0034192	14230	Testing	Educational	IM	13.96	Non-Capital equipment
Computer Discount Warehouse	5/28/2014	IM*E0034192	15240	Library	Educational	IM	755.63	Office Supplies
Computer Discount Warehouse	5/28/2014	IM*E0034192	16765	Information Technology	Educational	IM	152.69	Other Materials & Supplies Exp
Cream Wine Company, LLC	5/28/2014	IM*E0034193	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	216.00	Instructional Supplies
Cynmar Scientific Co.	5/28/2014	IM*E0034194	00145	Chemistry	Educational	IM	37.06	Instructional Supplies
Cynmar Scientific Co.	5/28/2014	IM*E0034194	00261	Sciences	Educational	IM	403.85	Instructional Supplies
Daily Iowan	5/28/2014	IM*E0034195	00825	Marketing & Creative Services	Educational	IM	1,157.65	Advertising Exps
Data Bank	5/28/2014	IM*E0034196	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	264.00	Other Contractual Services Exp
Denoyer-Geppert	5/28/2014	IM*E0034197	15240	Library	Educational	IM	213.00	Books and Binding Costs
DML Solutions, Inc.	5/28/2014	IM*E0034198	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	229.60	Postage
DML Solutions, Inc.	5/28/2014	IM*E0034198	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	273.49	Advertising Exps
DuPage County Health Dept.	5/28/2014	IM*E0034199	62001	ECEC CE	Auxiliary Enterprises	IM	516.00	Other Contractual Services Exp
Dupage Winter Tennis Club	5/28/2014	IM*E0034200	12042	Women's Tennis Team	Educational	IM	450.00	Mileage In District / In State
EBSCO Information Services	5/28/2014	IM*E0034201	15240	Library	Educational	IM	136.90	Publications
Ellucian	5/28/2014	IM*E0034202	90111	IT Plan	Educational	IM	5,562.50	IT Maintenance Services
Fat Catalog	5/28/2014	IM*E0034203	15065	Learning Commons	Educational	IM	400.00	Non-Capital equipment
Fine Vines LLC	5/28/2014	IM*E0034204	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	480.00	Instructional Supplies
Fortune Fish Company	5/28/2014	IM*E0034205	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,406.96	Instructional Supplies
Gand Music & Sound	5/28/2014	IM*E0034206	11601	AUX MAC Touring	Auxiliary Enterprises	IM	650.00	Other supplies
Go West T-Shirt Company	5/28/2014	IM*E0034207	00381	Field & Interdiscp Studies	Educational	IM	1,460.00	Office Supplies
Grainger - Downers Grove	5/28/2014	IM*E0034208	00297	Art	Educational	IM	219.42	Instructional Supplies
Grainger - Downers Grove	5/28/2014	IM*E0034208	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	160.22	Maintenance Supplies
Grainger - Downers Grove	5/28/2014	IM*E0034208	00709	Bldng Constr & Repair	Operations & Maintenance	IM	190.98	Repair Material & Supplies
Grainger - Downers Grove	5/28/2014	IM*E0034208	00750	Business Affairs Dept	Educational	IM	10.50	Office Supplies
Great Lakes Kwik Space	5/28/2014	IM*E0034209	00717	Maintenance Projects	Operations & Maintenance	IM	238.00	Maintenance Services Exps
Hatchell & Associates	5/28/2014	IM*E0034210	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,990.00	Maintenance Supplies
Heritage Wine Cellars, Inc.	5/28/2014	IM*E0034211	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,503.68	Instructional Supplies
Illinois Power Marketing D/B/A Homefield I	5/28/2014	IM*E0034212	00721	Utilities Dept	Operations & Maintenance	IM	1,867.82	Electricity Exps
James M. O'Rourke	5/28/2014	IM*E0034171	06600	Bauer Foundation - Justice 14	Restricted Purposes	IM	5,700.00	Other Contractual Services Exp
JC Licht	5/28/2014	IM*E0034213	00709	Bldng Constr & Repair	Operations & Maintenance	IM	17.95	Repair Material & Supplies
JMA Construction Inc.	5/28/2014	IM*E0034214	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	980.00	Facilities Maintenance Service
JMA Construction Inc.	5/28/2014	IM*E0034214	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	375.00	Other Materials & Supplies Exp
KACOA Landscaping, Inc.	5/28/2014	IM*E0034215	00717	Maintenance Projects	Operations & Maintenance	IM	22,080.00	Maintenance Services Exps
Krueger International, Inc.	5/28/2014	IM*E0034216	16765	Information Technology	Educational	IM	364.32	Office Supplies
Labriola Baking Company	5/28/2014	IM*E0034217	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,011.57	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Lee's Foodservice Parts	5/28/2014	IM*E0034218	13160	AUX Food Service	Auxiliary Enterprises	IM	280.00	Maintenance Services Exps
Legat Architects	5/28/2014	IM*E0034219	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	800.00	Architectural Services Exps
Legat Architects	5/28/2014	IM*E0034219	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	1,663.20	Architectural Services Exps
Legat Architects	5/28/2014	IM*E0034219	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	2,000.00	Architectural Services Exps
Lencioni Wholesale Meats	5/28/2014	IM*E0034220	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,401.62	Instructional Supplies
LK Media, LLC	5/28/2014	IM*E0034221	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp
Lola Bard Productions	5/28/2014	IM*E0034223	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,000.00	Instructional Supplies
Macho Products, Inc.	5/28/2014	IM*E0034224	65001	Law Enforcement CE	Auxiliary Enterprises	IM	572.45	Instructional Supplies
Matthew Bender & Co., Inc.	5/28/2014	IM*E0034225	15240	Library	Educational	IM	2,790.12	Books and Binding Costs
Matthews Book Co.	5/28/2014	IM*E0034226	15240	Library	Educational	IM	49.50	Books and Binding Costs
Maverick Wine Co., LLC	5/28/2014	IM*E0034227	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	841.00	Instructional Supplies
Media Resources, Inc.	5/28/2014	IM*E0034228	16765	Information Technology	Educational	IM	5,542.60	IT Maintenance Services
Mickey's Linens	5/28/2014	IM*E0034229	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,011.99	Instructional Supplies
Midwest Imports	5/28/2014	IM*E0034230	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	266.18	Instructional Supplies
Mirion Technologies (Global Dosimetry)	5/28/2014	IM*E0034231	00221	Nuclear Medicine	Educational	IM	180.25	Instructional Service Contr
NAPA Auto Parts - Glen Ellyn	5/28/2014	IM*E0034232	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	895.47	Instructional Supplies
Naperville Chamber of Commerce	5/28/2014	IM*E0034233	00385	Community Relations Dept	Educational	IM	285.00	Dues
Neuco	5/28/2014	IM*E0034234	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	175.33	Maintenance Supplies
Nix Nax	5/28/2014	IM*E0034235	00697	Police Dept	Educational	IM	265.00	Other supplies
North American	5/28/2014	IM*E0034236	00689	Custodial Dept	Educational	IM	617.72	Maintenance Supplies
OmniUpdate, Inc. FKA Website ASP, Inc.	5/28/2014	IM*E0034237	00773	External Relations	Educational	IM	1,200.00	Other Contractual Services Exp
Paddock Publications	5/28/2014	IM*E0034238	00749	Purchasing Dept	Educational	IM	141.45	Advertising Exps
Paddock Publications	5/28/2014	IM*E0034238	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
Pasture to Plate, Inc	5/28/2014	IM*E0034239	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,367.17	Instructional Supplies
Patterson Dental	5/28/2014	IM*E0034240	00153	Dental Hygiene	Educational	IM	896.00	Maintenance Services Exps
Patterson Dental	5/28/2014	IM*E0034240	00153	Dental Hygiene	Educational	IM	606.65	Instructional Supplies
PCS Industries	5/28/2014	IM*E0034241	00689	Custodial Dept	Educational	IM	1,995.90	Maintenance Supplies
Press Photography Network	5/28/2014	IM*E0034172	00773	External Relations	Educational	IM	1,500.00	Other Contractual Services Exp
Press Photography Network	5/28/2014	IM*E0034172	12301	Gahlberg Gallery	Educational	IM	375.00	Advertising Exps
Ray- Tech Corporation	5/28/2014	IM*E0034242	00253	Radiologic Tech	Educational	IM	156.66	Maintenance Services Exps
Russo's Produce, Inc	5/28/2014	IM*E0034243	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,139.29	Instructional Supplies
Scope Shoppe, Inc.	5/28/2014	IM*E0034244	00125	Allied Health	Educational	IM	1,138.00	Instructional Service Contr
Scrip-Safe Security Products	5/28/2014	IM*E0034245	00457	Records	Educational	IM	1,006.00	Maintenance Services Exps
Signature Cleaners of Univ Commons	5/28/2014	IM*E0034246	11301	AUX MAC Operations	Auxiliary Enterprises	IM	459.00	Other Contractual Services Exp
Signature Cleaners of Univ Commons	5/28/2014	IM*E0034246	11401	AUX MAC Rental	Auxiliary Enterprises	IM	123.00	Other Contractual Services Exp
Smith Group JJR	5/28/2014	IM*E0034247	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	789.50	Other Contractual Services Exp
Smith Group JJR	5/28/2014	IM*E0034247	36821	Irrigation & Drainage	Operations & Maint-Restricted	IM	10.50	Other Contractual Services Exp
SNI Solutions	5/28/2014	IM*E0034248	00713	Grounds	Operations & Maintenance	IM	6,060.30	Maintenance Supplies
Southside Control Supply Company	5/28/2014	IM*E0034249	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	59.52	Maintenance Supplies
Spring Green Lawn Care	5/28/2014	IM*E0034250	00713	Grounds	Operations & Maintenance	IM	42.00	Maintenance Supplies
Stivers Staffing Services	5/28/2014	IM*E0034251	14625	Aux Continuing Education	Auxiliary Enterprises	IM	490.00	Other Contractual Services Exp
Stivers Staffing Services	5/28/2014	IM*E0034251	65001	Law Enforcement CE	Auxiliary Enterprises	IM	420.00	Instructional Service Contr
SURS-State Univ Retirement System	5/28/2014	IM*E0034260	00835	Fringe Benefit Unallocated	Educational	IM	449.95	SURS 6% Rule Payments

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Taylor & Francis Group, LLC	5/28/2014	IM*E0034252	15240	Library	Educational	IM	1,044.00	Books and Binding Costs
Tekla, Inc.	5/28/2014	IM*E0034253	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	240.86	Instructional Supplies
Testa Produce, Inc.	5/28/2014	IM*E0034254	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,335.18	Instructional Supplies
Testing Service Corp.	5/28/2014	IM*E0034255	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	5,700.00	Other Contractual Services Exp
The Lock Pros, Inc.	5/28/2014	IM*E0034222	00709	Bldng Constr & Repair	Operations & Maintenance	IM	278.00	Maintenance Supplies
Tribune Media Group	5/28/2014	IM*E0034256	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,125.00	Advertising Exps
USA Mobility	5/28/2014	IM*E0034257	16465	O&M Telephone	Operations & Maintenance	IM	21.88	Telephone Exps
Warehouse Direct - Mt. Prospect	5/28/2014	IM*E0034258	15240	Library	Educational	IM	100.78	Other Contractual Services Exp
Wirtz Beverage Illinois	5/28/2014	IM*E0034259	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	876.99	Instructional Supplies
College of Dupage Foundation	5/29/2014	IM*E0034263	00000	General	Educational	IM	1,121.68	Charitable Contributions
Heritage Wine Cellars, Inc.	5/29/2014	IM*E0034261	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	340.00	Instructional Supplies
IL Fraternal Order of Police	5/29/2014	IM*E0034264	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	5/29/2014	IM*0148284	00000	General	Educational	IM	563.03	Professional Dues
Isac-Student Loan	5/29/2014	IM*0148285	00000	General	Educational	IM	175.07	Wage Assignments
Jacqueline V. Nadolski	5/29/2014	IM*0148283	00065	Fashion Merchandising	Educational	IM	800.00	Instructional Supplies
Jay Levy & Associates	5/29/2014	IM*0148286	00000	General	Educational	IM	73.63	Wage Assignments
Michigan State Disbursement Unit (misdu)	5/29/2014	IM*0148287	00000	General	Educational	IM	232.87	Wage Assignments
Office Depot	5/29/2014	IM*0148294	00105	Assoc Dean of Technology Dept	Educational	IM	213.87	Maintenance Services Exps
Office Depot	5/29/2014	IM*0148294	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	177.29	Office Supplies
Office Depot	5/29/2014	IM*0148294	00137	Assoc Dean Math & Phys Science	Educational	IM	252.58	Office Supplies
Office Depot	5/29/2014	IM*0148294	00165	Earth Science	Educational	IM	54.27	Instructional Supplies
Office Depot	5/29/2014	IM*0148294	00241	Physics	Educational	IM	21.99	Instructional Supplies
Office Depot	5/29/2014	IM*0148294	00381	Field & Interdiscp Studies	Educational	IM	277.10	Office Supplies
Office Depot	5/29/2014	IM*0148294	00385	Community Relations Dept	Educational	IM	110.65	Other Conf & Meeting Exp a
Office Depot	5/29/2014	IM*0148294	00394	Latino Outreach Center	Educational	IM	172.08	Office Supplies
Office Depot	5/29/2014	IM*0148294	00421	Dean - Liberal Arts	Educational	IM	270.59	Office Supplies
Office Depot	5/29/2014	IM*0148294	00433	Dean-Business & Technology	Educational	IM	46.79	Office Supplies
Office Depot	5/29/2014	IM*0148294	00441	Assoc. VP Academic Affairs	Educational	IM	614.75	Office Supplies
Office Depot	5/29/2014	IM*0148294	00445	Admissions	Educational	IM	89.60	Office Supplies
Office Depot	5/29/2014	IM*0148294	00463	Veterans Services Dept	Educational	IM	288.50	Office Supplies
Office Depot	5/29/2014	IM*0148294	00465	Student Services: Counseling	Educational	IM	379.43	Office Supplies
Office Depot	5/29/2014	IM*0148294	00693	Plant Administration	Educational	IM	123.66	Office Supplies
Office Depot	5/29/2014	IM*0148294	00697	Police Dept	Educational	IM	64.74	Office Supplies
Office Depot	5/29/2014	IM*0148294	00700	Construction Administration	Operations & Maintenance	IM	1,071.28	Office Supplies
Office Depot	5/29/2014	IM*0148294	00733	Copy Center	Educational	IM	168.19	Office Supplies
Office Depot	5/29/2014	IM*0148294	00741	Mailroom	Educational	IM	367.73	Office Supplies
Office Depot	5/29/2014	IM*0148294	00773	External Relations	Educational	IM	146.99	Office Supplies
Office Depot	5/29/2014	IM*0148294	00785	Comm Relations	Educational	IM	18.46	Office Supplies
Office Depot	5/29/2014	IM*0148294	00797	Human Resources Dept	Educational	IM	118.10	Office Supplies
Office Depot	5/29/2014	IM*0148294	00821	Resource Dvlt Office	Educational	IM	280.90	Conference/Meeting Exp- Local
Office Depot	5/29/2014	IM*0148294	11001	Director of Performing Arts	Educational	IM	179.55	Office Supplies
Office Depot	5/29/2014	IM*0148294	14005	Addison Regional Center	Educational	IM	129.70	Office Supplies
Office Depot	5/29/2014	IM*0148294	14145	Naperville Regional Center	Educational	IM	84.22	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	5/29/2014	IM*0148294	14205	Westmont Regional Center	Educational	IM	529.17	Office Supplies
Office Depot	5/29/2014	IM*0148294	14230	Testing	Educational	IM	235.61	Office Supplies
Office Depot	5/29/2014	IM*0148294	14625	Aux Continuing Education	Auxiliary Enterprises	IM	108.00	Office Supplies
Office Depot	5/29/2014	IM*0148294	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	5.38	Office Supplies
Office Depot	5/29/2014	IM*0148294	15065	Learning Commons	Educational	IM	412.62	Office Supplies
Office Depot	5/29/2014	IM*0148294	15165	Instructional Development	Educational	IM	82.14	Office Supplies
Office Depot	5/29/2014	IM*0148294	15240	Library	Educational	IM	163.07	Office Supplies
Office Depot	5/29/2014	IM*0148294	16765	Information Technology	Educational	IM	156.02	Office Supplies
Office Depot	5/29/2014	IM*0148294	16765	Information Technology	Educational	IM	206.50	Other Materials & Supplies Exp
Office Depot	5/29/2014	IM*0148294	17600	AUX PE Facilities	Auxiliary Enterprises	IM	287.70	Maintenance Services Exps
Office Depot	5/29/2014	IM*0148294	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	52.41	Office Supplies
Office Depot	5/29/2014	IM*0148294	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	213.07	Instructional Supplies
Office Depot	5/29/2014	IM*0148294	62008	Youth Camps CE	Auxiliary Enterprises	IM	18.16	Instructional Supplies
Office Depot	5/29/2014	IM*0148294	65001	Law Enforcement CE	Auxiliary Enterprises	IM	64.21	Instructional Supplies
Office Depot	5/29/2014	IM*0148298	14625	Aux Continuing Education	Auxiliary Enterprises	IM	67.94	Office Supplies
Office of Glenn B. Stearns	5/29/2014	IM*0148288	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	5/29/2014	IM*0148289	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	5/29/2014	IM*0148290	00000	General	Educational	IM	151.91	Wage Assignments
State Disbursement Unit	5/29/2014	IM*0148291	00000	General	Educational	IM	3,093.41	Wage Assignments
Truemper and Titiner, Limited	5/29/2014	IM*0148292	00000	General	Educational	IM	100.00	Wage Assignments
U.S. Department of Education	5/29/2014	IM*0148281	00833	General Institutional - Ed	Educational	IM	972.33	Finance Misc Expense
U.S. Department of Education	5/29/2014	IM*0148282	00833	General Institutional - Ed	Educational	IM	1,858.70	Finance Misc Expense
WI SCTF	5/29/2014	IM*0148293	00000	General	Educational	IM	507.69	Wage Assignments
College of Dupage P Cash Waterleaf	6/2/2014	IM*0148299	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	39.24	Instructional Supplies
Flex-Plan Services, Inc.	6/2/2014	IM*E0034287	00000	General	Educational	IM	12,857.78	Flexible Spending Accounts
Team VP Sports	6/2/2014	IM*0148300	12036	Men's Golf Team	Educational	IM	1,000.00	Mileage In District / In State
3M Library Systems	6/4/2014	IM*0148343	15240	Library	Educational	IM	4,697.02	Other Contractual Services Exp
Addison Chamber of Commerce	6/4/2014	IM*E0034305	00385	Community Relations Dept	Educational	IM	70.00	Dues
Advanced Communications	6/4/2014	IM*E0034306	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	150.00	Instructional Service Contr
Advanced Communications	6/4/2014	IM*E0034306	16765	Information Technology	Educational	IM	1,932.00	IT Maintenance Services
Affiliated Control Equipment Co., Inc.	6/4/2014	IM*E0034307	00241	Physics	Educational	IM	92.41	Instructional Supplies
Alexander St Press	6/4/2014	IM*E0034308	15240	Library	Educational	IM	307.50	Books and Binding Costs
ALLCASES, REEKSTIN & ASSOCIATES, INC	6/4/2014	IM*E0034309	90111	IT Plan	Educational	IM	2,691.47	IT Maintenance Services
American National Skyline, Inc.	6/4/2014	IM*E0034310	20016	Window Maintenance	Operations & Maintenance	IM	5,404.00	Facilities Maintenance Service
Amsan	6/4/2014	IM*E0034311	00689	Custodial Dept	Educational	IM	7,100.25	Maintenance Supplies
Arlington Resources, Inc.	6/4/2014	IM*E0034312	00797	Human Resources Dept	Educational	IM	1,717.19	Office Services Exps
Articulate	6/4/2014	IM*E0034313	15140	COD Online	Educational	IM	5,242.50	Other Contractual Services Exp
Articulate	6/4/2014	IM*E0034313	15140	COD Online	Educational	IM	2,796.00	Instructional Supplies
Associated Electrical Contractors, Inc.	6/4/2014	IM*E0034314	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	4,843.00	Land Improvements
Athletico -Oak Brook	6/4/2014	IM*E0034315	17100	Athletics	Educational	IM	5,276.25	Other Contractual Services Exp
Automation Direct	6/4/2014	IM*E0034316	00053	Electro Mechanical Tech	Educational	IM	878.90	Instructional Supplies
Brodart Co.	6/4/2014	IM*E0034318	15240	Library	Educational	IM	147.20	Office Supplies
Careers in Non Profits	6/4/2014	IM*E0034319	00821	Resource Dvlt Office	Educational	IM	815.36	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
CE Pro	6/4/2014	IM*E0034320	20064	Energy Monitoring	Operations & Maintenance	IM	10,000.00	Infrastructure Exps
CE Pro	6/4/2014	IM*E0034320	20067	HSC Lab Exhaust Hood Certifica	Operations & Maintenance	IM	2,361.41	Other Contractual Services Exp
Chemcraft Industries	6/4/2014	IM*E0034321	00689	Custodial Dept	Educational	IM	1,115.20	Maintenance Supplies
Chicago Foliage, Inc.	6/4/2014	IM*E0034322	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	136.70	Purchase for Resale
Comiskey Research	6/4/2014	IM*E0034323	00817	Research & Analytics	Educational	IM	3,270.00	Conference/Meeting Exp- Local
Commercial Alarm Systems	6/4/2014	IM*E0034324	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	910.00	Facilities Maintenance Service
Commercial Carpet Cleaners Inc.	6/4/2014	IM*E0034325	18004	Inn at Water's Edge	Educational	IM	420.00	Other Contractual Services Exp
Computer Discount Warehouse	6/4/2014	IM*E0034326	00041	Computer & Internetworking	Educational	IM	87.90	Instructional Supplies
Computer Discount Warehouse	6/4/2014	IM*E0034326	00065	Fashion Merchandising	Educational	IM	616.30	Instructional Supplies
Computer Discount Warehouse	6/4/2014	IM*E0034326	00293	Graphic Design	Educational	IM	317.52	Instructional Supplies
Computer Discount Warehouse	6/4/2014	IM*E0034326	00381	Field & Interdiscp Studies	Educational	IM	78.70	Office Supplies
Computer Discount Warehouse	6/4/2014	IM*E0034326	00433	Dean-Business & Technology	Educational	IM	74.75	Office Supplies
Computer Discount Warehouse	6/4/2014	IM*E0034326	00700	Construction Administration	Operations & Maintenance	IM	197.75	Office Supplies
Computer Discount Warehouse	6/4/2014	IM*E0034326	14145	Naperville Regional Center	Educational	IM	1,142.95	Office Supplies
Computer Discount Warehouse	6/4/2014	IM*E0034326	15065	Learning Commons	Educational	IM	1,393.35	Instructional Supplies
Computer Discount Warehouse	6/4/2014	IM*E0034326	15240	Library	Educational	IM	148.25	Office Supplies
Computer Discount Warehouse	6/4/2014	IM*E0034326	16765	Information Technology	Educational	IM	556.56	Other Materials & Supplies Exp
Computer Discount Warehouse	6/4/2014	IM*E0034326	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	45.35	Instructional Supplies
Conference Technologies, Inc.	6/4/2014	IM*E0034327	16765	Information Technology	Educational	IM	191.00	IT Maintenance Services
Consumers Packing Co	6/4/2014	IM*E0034328	00069	Culinary & Hospitality	Educational	IM	1,340.63	Instructional Supplies
EBSCO Information Services	6/4/2014	IM*E0034329	15240	Library	Educational	IM	56.98	Books and Binding Costs
Ellucian	6/4/2014	IM*E0034330	90111	IT Plan	Educational	IM	1,000.00	Other Contractual Services Exp
ETS-Educational Testing Service	6/4/2014	IM*E0034331	00789	VP Academic Affairs Dept	Educational	IM	3,032.00	Instructional Supplies
Flex-Plan Services, Inc.	6/4/2014	IM*E0034407	00000	General	Educational	IM	26,836.75	Flexible Spending Accounts
Gaylord Brothers Inc.	6/4/2014	IM*E0034332	15240	Library	Educational	IM	832.34	Non-Capital equipment
Geograph Industires, Inc.	6/4/2014	IM*E0034333	32758	#758 Signage	Operations & Maint-Restricted	IM	4,024.51	Building Remodeling Exps
Gonser Gerber LLP	6/4/2014	IM*E0034334	00821	Resource Dvlt Office	Educational	IM	295.00	Conference/Meeting Exp- Local
Goodman Manufacturing	6/4/2014	IM*E0034335	00073	Heating. Air Cond & Refrig	Educational	IM	3,282.91	Instructional Supplies
Goodson Shop Supplies	6/4/2014	IM*E0034336	00017	Automotive Technology	Educational	IM	108.19	Maintenance Services Exps
Grainger - Downers Grove	6/4/2014	IM*E0034337	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	230.70	Maintenance Supplies
Harrison & Co.	6/4/2014	IM*E0034338	00161	Early Childhood Ed & Care	Educational	IM	177.88	Equip < $2,500 per item
HB Direct.com	6/4/2014	IM*E0034339	15240	Library	Educational	IM	11.18	Books and Binding Costs
Heritage FS Inc.	6/4/2014	IM*E0034340	00701	Transportation	Educational	IM	6,018.32	Vehicle Supplies
Hewlett Packard	6/4/2014	IM*E0034341	11001	Director of Performing Arts	Educational	IM	115.00	Equip < $2,500 per item
Hewlett Packard	6/4/2014	IM*E0034341	15065	Learning Commons	Educational	IM	2,232.00	Non-Capital equipment
Hewlett Packard	6/4/2014	IM*E0034341	90111	IT Plan	Educational	IM	12,292.38	Other Contractual Services Exp
HF Group, Inc.	6/4/2014	IM*E0034342	15240	Library	Educational	IM	1,441.28	Publications
Holstein's Garage	6/4/2014	IM*E0034343	00701	Transportation	Educational	IM	300.00	Maintenance Services Exps
HP Products Corporation	6/4/2014	IM*E0034344	00689	Custodial Dept	Educational	IM	289.90	Maintenance Supplies
I Have Bean	6/4/2014	IM*E0034345	11301	AUX MAC Operations	Auxiliary Enterprises	IM	61.00	Purchase for Resale
Illinois Power Marketing D/B/A Homefield I	6/4/2014	IM*E0034346	00721	Utilities Dept	Operations & Maintenance	IM	63.50	Electricity Exps
Interior Tropical Gardens	6/4/2014	IM*E0034347	00713	Grounds	Operations & Maintenance	IM	200.00	Maintenance Supplies
JBH Technologies, Inc.	6/4/2014	IM*E0034348	00089	Manufacturing Technology	Educational	IM	95.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jerry Haggerty Chevrolet	6/4/2014	IM*E0034349	00701	Transportation	Educational	IM	125.00	Vehicle Supplies
Kent Health Systems Inc	6/4/2014	IM*E0034350	64005	Massage Therapy CE	Auxiliary Enterprises	IM	112.63	Instructional Supplies
L.A. Police Gear, Inc.	6/4/2014	IM*E0034351	14165	SLEA ED fund	Educational	IM	275.50	Instructional Supplies
Lee's Foodservice Parts	6/4/2014	IM*E0034352	13160	AUX Food Service	Auxiliary Enterprises	IM	533.00	Maintenance Services Exps
Mark Andy Print Products	6/4/2014	IM*E0034353	00745	Staff Services-Print Shop	Educational	IM	207.11	Office Supplies
Medcom Trainex	6/4/2014	IM*E0034354	15240	Library	Educational	IM	2,302.90	Books and Binding Costs
Medical Shipment Llc	6/4/2014	IM*E0034355	00225	Nursing ADN	Educational	IM	11.55	Instructional Supplies
Mickey's Linens	6/4/2014	IM*E0034356	00069	Culinary & Hospitality	Educational	IM	26.64	Other Contractual Services Exp
Mickey's Linens	6/4/2014	IM*E0034356	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	62.90	Instructional Supplies
Midwest Promotional Group	6/4/2014	IM*E0034357	00373	Adult Fast Track	Educational	IM	1,575.62	Office Supplies
Miner Electronics Corp.	6/4/2014	IM*E0034358	00697	Police Dept	Educational	IM	1,520.00	Maintenance Services Exps
Monoprice, Inc.	6/4/2014	IM*E0034359	00041	Computer & Internetworking	Educational	IM	300.10	Instructional Supplies
Mouser Electronics	6/4/2014	IM*E0034360	00057	Electronics	Educational	IM	489.41	Instructional Supplies
NASFAA	6/4/2014	IM*E0034361	00449	Financial Aid	Educational	IM	2,810.00	Dues
North American	6/4/2014	IM*E0034362	00689	Custodial Dept	Educational	IM	2,160.90	Maintenance Supplies
North Light Color	6/4/2014	IM*E0034363	00733	Copy Center	Educational	IM	840.00	Office Supplies
Oakbrook Terrace Fire Prot Dist	6/4/2014	IM*E0034364	00181	Fire Science	Educational	IM	700.00	Rental Facility
Packey Webb Ford	6/4/2014	IM*E0034365	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	58.95	Instructional Supplies
Paddock Publications	6/4/2014	IM*E0034366	00749	Purchasing Dept	Educational	IM	343.85	Advertising Exps
Patterson Dental	6/4/2014	IM*E0034367	00153	Dental Hygiene	Educational	IM	719.15	Instructional Supplies
Pepsi Cola Gen. Bot. - Chicago	6/4/2014	IM*0148344	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	257.47	Instructional Supplies
Pepsi Purchases	6/4/2014	IM*0148345	11301	AUX MAC Operations	Auxiliary Enterprises	IM	239.74	Purchase for Resale
PerfectForms, Inc	6/4/2014	IM*E0034368	90111	IT Plan	Educational	IM	650.00	Other Contractual Services Exp
Proquest LLC	6/4/2014	IM*E0034369	15240	Library	Educational	IM	531.00	Books and Binding Costs
Ray O'Herron Co., Inc.	6/4/2014	IM*E0034370	00697	Police Dept	Educational	IM	35.99	Other supplies
Road Wrench, Inc	6/4/2014	IM*E0034371	67001	CDL CE	Auxiliary Enterprises	IM	1,896.17	Instructional Service Contr
Robinette Demolition, Inc.	6/4/2014	IM*E0034372	00181	Fire Science	Educational	IM	1,600.00	Instructional Supplies
Robinette Demolition, Inc.	6/4/2014	IM*E0034372	00181	Fire Science	Educational	IM	3,600.00	Rental Facility
Russo Power Equipment	6/4/2014	IM*E0034373	00713	Grounds	Operations & Maintenance	IM	11.44	Repair Material & Supplies
Scantron Corporation	6/4/2014	IM*E0034374	00377	Faculty Support Center	Educational	IM	1,260.43	Office Supplies
Scholar Buys	6/4/2014	IM*E0034375	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	3,280.00	Instructional Supplies
Scope Shoppe, Inc.	6/4/2014	IM*E0034376	00125	Allied Health	Educational	IM	740.00	Instructional Service Contr
Scope Shoppe, Inc.	6/4/2014	IM*E0034376	00261	Sciences	Educational	IM	5,208.00	Maintenance Services Exps
Senseney Music	6/4/2014	IM*E0034377	00345	Music	Educational	IM	990.70	Instructional Supplies
Shaker Recruitment Advertising	6/4/2014	IM*E0034378	00797	Human Resources Dept	Educational	IM	1,186.00	Advertising Exps
Sigmanet	6/4/2014	IM*E0034379	00041	Computer & Internetworking	Educational	IM	2,395.00	Other Contractual Services Exp
Sodexo	6/4/2014	IM*E0034380	00089	Manufacturing Technology	Educational	IM	194.25	Instructional Supplies
Sodexo	6/4/2014	IM*E0034380	00181	Fire Science	Educational	IM	533.45	Instructional Supplies
Sodexo	6/4/2014	IM*E0034380	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	507.44	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	00393	Teaching/Learning Cntr	Educational	IM	178.25	Other Conf & Meeting Exp a
Sodexo	6/4/2014	IM*E0034380	00394	Latino Outreach Center	Educational	IM	81.00	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	00441	Assoc. VP Academic Affairs	Educational	IM	120.99	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	00444	Assoc VP Student Affairs Dept	Educational	IM	65.00	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	6/4/2014	IM*E0034380	00473	Career Services Center	Educational	IM	229.25	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	00629	AUX Fire Fighter Appl Test	Auxiliary Enterprises	IM	418.75	Sales and Service Fee Rev
Sodexo	6/4/2014	IM*E0034380	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,683.00	International Travel
Sodexo	6/4/2014	IM*E0034380	00785	Comm Relations	Educational	IM	276.00	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	00813	Board of Trustees	Educational	IM	31.50	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	00821	Resource Dvlt Office	Educational	IM	41.50	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	IM	37.50	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	12451	Commencement - SL	Educational	IM	2,945.00	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	12781	Student Organizations	Educational	IM	81.50	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	12931	Student Life Dept	Educational	IM	720.00	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	14025	ABE, GED, ESL Programs	Educational	IM	502.25	Conference/Meeting Exp- Local
Sodexo	6/4/2014	IM*E0034380	61008	Lifelong Learning CE	Auxiliary Enterprises	IM	41.00	Instructional Service Contr
Sodexo	6/4/2014	IM*E0034380	99379	Human Services Network	Agency Funds	IM	67.00	Funds Held in Custody of Othr
Sodexo	6/4/2014	IM*E0034380	99635	Respiratory Therapy Club	Agency Funds	IM	224.75	Funds Held in Custody of Othr
Southern Kane County Training Assoc.	6/4/2014	IM*E0034381	00181	Fire Science	Educational	IM	1,240.00	Rental Facility
Spring Green Lawn Care	6/4/2014	IM*E0034382	00713	Grounds	Operations & Maintenance	IM	59.00	Maintenance Supplies
Stivers Staffing Services	6/4/2014	IM*E0034383	00457	Records	Educational	IM	590.00	Other Contractual Services Exp
Storage Battery Systems	6/4/2014	IM*E0034384	16765	Information Technology	Educational	IM	740.00	Consultants Exps
StreamGuys, Inc	6/4/2014	IM*E0034385	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	148.50	Other Contractual Services Exp
Sunstar Butler	6/4/2014	IM*E0034386	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	564.80	Instructional Supplies
Thorne Electric	6/4/2014	IM*E0034387	36811	Athletic Facilities	Operations & Maint-Restricted	IM	750.38	Land Improvements
Tribune Media Group	6/4/2014	IM*E0034388	00825	Marketing & Creative Services	Educational	IM	2,835.00	Advertising Exps
Uline	6/4/2014	IM*E0034389	00741	Mailroom	Educational	IM	679.12	Office Supplies
Ultradent Products	6/4/2014	IM*E0034390	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	288.52	Instructional Supplies
Village of Westmont	6/4/2014	IM*E0034391	00721	Utilities Dept	Operations & Maintenance	IM	95.10	Water - Sewage Exps
Wright Express	6/4/2014	IM*E0034392	00701	Transportation	Educational	IM	1,005.10	Vehicle Supplies
BC Technical	6/5/2014	IM*0148350	00221	Nuclear Medicine	Educational	IM	3,746.80	Maintenance Services Exps
BC Technical	6/5/2014	IM*0148350	00221	Nuclear Medicine	Educational	IM	9,000.00	Instructional Service Contr
College of DuPage	6/5/2014	IM*0148351	00093	Office Tech Inform.	Educational	IM	50.00	Instructional Supplies
College of DuPage	6/5/2014	IM*0148351	00165	Earth Science	Educational	IM	56.84	Instructional Supplies
College of DuPage	6/5/2014	IM*0148351	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	80.04	Instructional Supplies
College of DuPage	6/5/2014	IM*0148351	00241	Physics	Educational	IM	34.98	Instructional Supplies
College of DuPage	6/5/2014	IM*0148351	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	42.97	Office Supplies
College of DuPage	6/5/2014	IM*0148351	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,998.18	Tip Wages
College of DuPage	6/5/2014	IM*0148351	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	147.99	Instructional Supplies
College of DuPage	6/5/2014	IM*0148351	18004	Inn at Water's Edge	Educational	IM	90.23	Instructional Supplies
Knox Company	6/5/2014	IM*0148347	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	361.00	Other Contractual Services Exp
Stephany Z. Hewitt	6/5/2014	IM*0148349	00197	Human Services	Educational	IM	140.00	Consultants Exps
IL Dept of Revenue	6/9/2014	IM*0148352	00000	General	Educational	IM	858.97	Hotel/Motel Tax
Village of Glen Ellyn	6/9/2014	IM*0148353	00000	General	Educational	IM	733.80	Hotel/Motel Tax
4 All Promos	6/10/2014	IM*0148799	14005	Addison Regional Center	Educational	IM	436.47	Office Supplies
4 All Promos	6/10/2014	IM*0148799	14205	Westmont Regional Center	Educational	IM	484.73	Office Supplies
4 Imprint, Inc.	6/10/2014	IM*0148800	15065	Learning Commons	Educational	IM	2,003.31	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
4 Imprint, Inc.	6/10/2014	IM*0148800	15190	Math Assistance Center	Educational	IM	315.19	Instructional Supplies
4 Imprint, Inc.	6/10/2014	IM*0148800	15215	Writing Assistance Center	Educational	IM	838.74	Instructional Supplies
AACC	6/10/2014	IM*0148802	00444	Assoc VP Student Affairs Dept	Educational	IM	36.00	Office Supplies
Aba/American Bar Association	6/10/2014	IM*0148803	15240	Library	Educational	IM	31.90	Books and Binding Costs
Abby Neitz	6/10/2014	IM*0149056	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
ABC-CLIO Inc.	6/10/2014	IM*0148804	15240	Library	Educational	IM	50.58	Books and Binding Costs
ABC-CLIO Inc.	6/10/2014	IM*0148900	15240	Library	Educational	IM	40.33	Books and Binding Costs
ACCA	6/10/2014	IM*0148805	00089	Manufacturing Technology	Educational	IM	250.00	Publications
Accurate Document Destruction, Inc.	6/10/2014	IM*E0034453	00721	Utilities Dept	Operations & Maintenance	IM	113.28	Refuse Disposal Exps
Advanced Disposal Service Midwest LLC	6/10/2014	IM*0148807	00721	Utilities Dept	Operations & Maintenance	IM	12,590.56	Refuse Disposal Exps
Advertising Age	6/10/2014	IM*0148808	00825	Marketing & Creative Services	Educational	IM	109.00	Audio/Visual Materials
Ahyoung Kim	6/10/2014	IM*0149008	00797	Human Resources Dept	Educational	IM	214.12	Recruitment Exps
Albert G. Zamsky	6/10/2014	IM*0149180	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
A-Lew Radiator & Automotive	6/10/2014	IM*0148801	00285	Welding	Educational	IM	155.00	Instructional Supplies
Alibris	6/10/2014	IM*0148810	15240	Library	Educational	IM	23.94	Books and Binding Costs
Alliance Glass & Metal, Inc.	6/10/2014	IM*E0034454	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,430.00	Facilities Maintenance Service
Amazon	6/10/2014	IM*0148812	15240	Library	Educational	IM	1,932.66	Books and Binding Costs
American Hospital Association	6/10/2014	IM*0148813	15240	Library	Educational	IM	122.90	Books and Binding Costs
Amy Chen	6/10/2014	IM*0148871	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Andrew A. Seitz	6/10/2014	IM*0149110	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,870.00	Consultants Exps
Andrew L. Leake	6/10/2014	IM*0149013	00835	Fringe Benefit Unallocated	Educational	IM	1,762.80	Retiree Medicare Supplement
Ann L. Ledbetter	6/10/2014	IM*0149014	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Anna M. Deibert	6/10/2014	IM*0148898	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Aqua Pure Enterprises, Inc.	6/10/2014	IM*E0034455	00233	Assoc Dean-Physical Education	Educational	IM	462.12	Maintenance Services Exps
Arrow S3	6/10/2014	IM*0148814	16465	O&M Telephone	Operations & Maintenance	IM	12,000.00	Telephone Exps
Arrow S3	6/10/2014	IM*0148814	90111	IT Plan	Educational	IM	5,945.02	Other Contractual Services Exp
Arthur R. Karasek	6/10/2014	IM*0149004	11401	AUX MAC Rental	Auxiliary Enterprises	IM	287.00	Other Contractual Services Exp
Arthur R. Karasek	6/10/2014	IM*0149004	11601	AUX MAC Touring	Auxiliary Enterprises	IM	84.00	Other Contractual Services Exp
Ashley N. Daliege	6/10/2014	IM*0148895	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	100.00	Sales and Service Fee Rev
Association of Advancement Services Profe	6/10/2014	IM*0148815	00821	Resource Dvlt Office	Educational	IM	190.00	Consultants Exps
Association of Donor Relations Professiona	6/10/2014	IM*0148816	00821	Resource Dvlt Office	Educational	IM	150.00	Consultants Exps
AT&T - Aurora	6/10/2014	IM*0148817	00429	Dean-Health & Sciences	Educational	IM	57.25	Telephone Exps
AT&T - Aurora	6/10/2014	IM*0148817	00721	Utilities Dept	Operations & Maintenance	IM	58.38	Gas Exps
AT&T - Aurora	6/10/2014	IM*0148817	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	76.48	Telephone Exps
AT&T - Aurora	6/10/2014	IM*0148817	14045	Carol Stream Center	Educational	IM	57.36	Telephone Exps
AT&T - Aurora	6/10/2014	IM*0148817	14205	Westmont Regional Center	Educational	IM	1,105.77	Telephone Exps
AT&T - Aurora	6/10/2014	IM*0148817	14225	Continuing Education ED fund	Educational	IM	26.35	Telephone Exps
AT&T - Aurora	6/10/2014	IM*0148818	14225	Continuing Education ED fund	Educational	IM	37.03	Telephone Exps
AT&T - Carol Stream	6/10/2014	IM*0148819	16465	O&M Telephone	Operations & Maintenance	IM	15,407.93	Telephone Exps
AT&T - Carol Stream	6/10/2014	IM*0148819	16765	Information Technology	Educational	IM	37.24	Telephone Exps
AT&T - Carol Stream	6/10/2014	IM*0148820	16465	O&M Telephone	Operations & Maintenance	IM	51.86	Telephone Exps
AT&T Mobility	6/10/2014	IM*0148821	00445	Admissions	Educational	IM	236.25	Other Contractual Services Exp
Atlantic Publishing Group, Inc.	6/10/2014	IM*0148822	15240	Library	Educational	IM	287.64	Books and Binding Costs

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Aumir Miranda	6/10/2014	IM*0149044	14165	SLEA ED fund	Educational	IM	77.25	Instructional Service Contr
AVECO	6/10/2014	IM*0148823	00835	Fringe Benefit Unallocated	Educational	IM	275.00	Tuition Reimb-Classified
B&H Photo Video Pro Audio, Inc	6/10/2014	IM*0148824	00017	Automotive Technology	Educational	IM	19.89	Office Supplies
B&H Photo Video Pro Audio, Inc	6/10/2014	IM*0148824	00225	Nursing ADN	Educational	IM	343.88	Instructional Supplies
B&H Photo Video Pro Audio, Inc	6/10/2014	IM*0148824	00341	Motion Picture Television	Educational	IM	567.77	Instructional Supplies
B&H Photo Video Pro Audio, Inc	6/10/2014	IM*0148824	11001	Director of Performing Arts	Educational	IM	15.99	Other supplies
B&H Photo Video Pro Audio, Inc	6/10/2014	IM*0148824	14230	Testing	Educational	IM	152.48	Non-Capital equipment
B&H Photo Video Pro Audio, Inc	6/10/2014	IM*0148824	16815	Television/ Audio	Educational	IM	2,409.42	Audio/Visual Materials
B&H Photo Video Pro Audio, Inc	6/10/2014	IM*0148824	17600	AUX PE Facilities	Auxiliary Enterprises	IM	547.24	Maintenance Services Exps
Baker & Taylor Books	6/10/2014	IM*0148827	15240	Library	Educational	IM	3,694.67	Books and Binding Costs
Barbara J. Frank	6/10/2014	IM*0148939	11401	AUX MAC Rental	Auxiliary Enterprises	IM	126.00	Other Contractual Services Exp
Barbara J. Frank	6/10/2014	IM*0148939	12271	College Theatre	Educational	IM	63.00	Other Contractual Services Exp
Barbizon Lighting	6/10/2014	IM*0148828	16815	Television/ Audio	Educational	IM	1,329.75	Audio/Visual Materials
Bear Stewart Corporation	6/10/2014	IM*0148831	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	320.00	Instructional Supplies
Bernadette E. Schulz	6/10/2014	IM*0149106	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Bernan	6/10/2014	IM*0148834	15240	Library	Educational	IM	47.00	Books and Binding Costs
BHFX Digital Imaging	6/10/2014	IM*0148835	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	288.36	Other Contractual Services Exp
BHFX Digital Imaging	6/10/2014	IM*0148835	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	167.48	Land Improvements
Bill Doran Co.	6/10/2014	IM*0148837	00077	Ornamental Horticulture	Educational	IM	142.92	Instructional Supplies
Bio-Rad Laboratories, Inc.	6/10/2014	IM*0148838	00145	Chemistry	Educational	IM	814.40	Instructional Supplies
Blackbaud	6/10/2014	IM*0148840	00821	Resource Dvlt Office	Educational	IM	9,252.32	Other Contractual Services Exp
Boelter Companies	6/10/2014	IM*E0034456	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	184.18	Instructional Supplies
Boiler Equipment Co.	6/10/2014	IM*0148842	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	862.86	Maintenance Supplies
Bonnie L. Ravetto	6/10/2014	IM*0149096	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Bostick & Sullivan	6/10/2014	IM*0148844	00353	Photography	Educational	IM	1,755.40	Instructional Supplies
Breanna F. Camastro	6/10/2014	IM*0148855	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Bridget M. Crosby	6/10/2014	IM*0148892	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Brill USA, Inc.	6/10/2014	IM*0148848	15240	Library	Educational	IM	136.33	Books and Binding Costs
Brink's, Inc	6/10/2014	IM*0148849	00757	Finance Office	Educational	IM	84.63	Financial Charges & Adjust
BTU Company, Inc.	6/10/2014	IM*0148850	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	433.72	Maintenance Supplies
Buikema's Ace Hardware	6/10/2014	IM*0148851	12271	College Theatre	Educational	IM	397.34	Other supplies
Buikema's Ace Hardware - Wheaton	6/10/2014	IM*0148852	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	476.88	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	6/10/2014	IM*0148852	16815	Television/ Audio	Educational	IM	7.44	Audio/Visual Materials
BulbConnection.com	6/10/2014	IM*0148853	12301	Gahlberg Gallery	Educational	IM	1,226.72	Other supplies
Bumper to Bumper	6/10/2014	IM*0148854	00017	Automotive Technology	Educational	IM	217.34	Instructional Supplies
Bumper to Bumper	6/10/2014	IM*0148854	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,037.45	Instructional Supplies
Capitol Steps	6/10/2014	IM*0148856	11601	AUX MAC Touring	Auxiliary Enterprises	IM	447.25	Conference/Meeting Exp- Local
Caption First, Inc.	6/10/2014	IM*0148857	16815	Television/ Audio	Educational	IM	228.00	Other Contractual Services Exp
Cardinal Health Distributors	6/10/2014	IM*0148858	00125	Allied Health	Educational	IM	147.82	Instructional Supplies
Cardinal Health Distributors	6/10/2014	IM*0148858	00221	Nuclear Medicine	Educational	IM	264.74	Instructional Supplies
Careerbuilder, Llc	6/10/2014	IM*0148859	00797	Human Resources Dept	Educational	IM	7,500.00	Advertising Exps
Carl A. DeLeo	6/10/2014	IM*0148899	00181	Fire Science	Educational	IM	672.00	Instructional Service Contr
Carli Giaccone	6/10/2014	IM*0148950	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Carolyn J. Kveton	6/10/2014	IM*0149011	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Carquest Auto Parts	6/10/2014	IM*0148861	00017	Automotive Technology	Educational	IM	1,392.60	Instructional Supplies
Carquest Auto Parts	6/10/2014	IM*0148861	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,246.23	Instructional Supplies
Casual Tees	6/10/2014	IM*0148865	00445	Admissions	Educational	IM	1,484.00	Office Supplies
Central Sod Farm	6/10/2014	IM*0148868	00713	Grounds	Operations & Maintenance	IM	376.00	Maintenance Supplies
Cerebellum Corporation	6/10/2014	IM*0148869	15240	Library	Educational	IM	242.98	Books and Binding Costs
Chicagoland Beverage Company	6/10/2014	IM*E0034457	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	228.92	Instructional Supplies
Chicagoland Chamber of Commerce	6/10/2014	IM*0148872	00385	Community Relations Dept	Educational	IM	125.00	Dues
Christian Neill	6/10/2014	IM*0149055	20015	Maintain Art Work	Operations & Maintenance	IM	550.00	Building Remodeling Exps
Christopher B. Jarzab	6/10/2014	IM*0148996	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Christopher R. Hoar	6/10/2014	IM*0148972	11401	AUX MAC Rental	Auxiliary Enterprises	IM	154.00	Other Contractual Services Exp
Christopher R. Hoar	6/10/2014	IM*0148972	11601	AUX MAC Touring	Auxiliary Enterprises	IM	126.00	Other Contractual Services Exp
Christopher R. Hoar	6/10/2014	IM*0148972	12241	College Instrumental	Educational	IM	196.00	Other Contractual Services Exp
Christopher Ucho	6/10/2014	IM*0149155	14165	SLEA ED fund	Educational	IM	115.88	Instructional Service Contr
Chronicle of Higher Education	6/10/2014	IM*0148874	00444	Assoc VP Student Affairs Dept	Educational	IM	78.00	Office Supplies
Cintas Corporation No. 2	6/10/2014	IM*0148875	12151	Artist In Residence	Educational	IM	1,106.10	Office Supplies
City Electric Supply	6/10/2014	IM*0148876	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	89.80	Maintenance Supplies
City of Naperville - Utilities	6/10/2014	IM*0148877	00721	Utilities Dept	Operations & Maintenance	IM	991.53	Electricity Exps
Clarity Education Productions.Inc.	6/10/2014	IM*0148878	15240	Library	Educational	IM	165.00	Books and Binding Costs
Clark Wire & Cable	6/10/2014	IM*0148879	16815	Television/ Audio	Educational	IM	445.98	Audio/Visual Materials
Clifford J. Mortenson	6/10/2014	IM*0149048	00181	Fire Science	Educational	IM	112.00	Instructional Service Contr
College of DuPage	6/10/2014	IM*0149488	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	24.60	Instructional Supplies
College of DuPage	6/10/2014	IM*0149488	00301	Assoc Dean Humanities Dept	Educational	IM	51.95	Instructional Supplies
College of DuPage	6/10/2014	IM*0149488	12931	Student Life Dept	Educational	IM	79.06	Advertising Exps
College of DuPage	6/10/2014	IM*0149488	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,869.92	Tip Wages
Comcast	6/10/2014	IM*0148882	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
Comcast Spotlight, LLC	6/10/2014	IM*0148883	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,467.25	Advertising Exps
ComEd/Commonwealth Edison-Carol Strea	6/10/2014	IM*0148884	00721	Utilities Dept	Operations & Maintenance	IM	1,778.27	Electricity Exps
Communications Revolving Fund	6/10/2014	IM*0148885	00697	Police Dept	Educational	IM	731.15	Rental - Equipment
Community Bank Wheaton/	6/10/2014	IM*0148886	00813	Board of Trustees	Educational	IM	125.00	Other Contractual Services Exp
Community College Humanities Assn	6/10/2014	IM*0148887	00789	VP Academic Affairs Dept	Educational	IM	1,000.00	Conference/Meeting Exp- Local
Computer Discount Warehouse	6/10/2014	IM*E0034458	00293	Graphic Design	Educational	IM	47.94	Instructional Supplies
Computer Discount Warehouse	6/10/2014	IM*E0034458	15065	Learning Commons	Educational	IM	174.86	Instructional Supplies
Computer Discount Warehouse	6/10/2014	IM*E0034458	15240	Library	Educational	IM	601.62	Office Supplies
Concord Music Group	6/10/2014	IM*0148888	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,446.04	Advertising Exps
CRM Learning	6/10/2014	IM*0148891	15240	Library	Educational	IM	3,418.00	Books and Binding Costs
Crosstex	6/10/2014	IM*0148893	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	556.55	Instructional Supplies
Curtis E. Davis	6/10/2014	IM*0148897	00835	Fringe Benefit Unallocated	Educational	IM	1,384.80	Retiree Medicare Supplement
Daily Herald	6/10/2014	IM*0148894	00825	Marketing & Creative Services	Educational	IM	9,623.75	Advertising Exps
Daily Iowan	6/10/2014	IM*E0034459	00825	Marketing & Creative Services	Educational	IM	210.60	Advertising Exps
DaLawn Simpson	6/10/2014	IM*0149119	00297	Art	Educational	IM	60.00	Office Services Exps
Daniel L. Lindsey	6/10/2014	IM*0149017	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Daniel P. Unger	6/10/2014	IM*0149156	16815	Television/ Audio	Educational	IM	200.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
David K. Gay	6/10/2014	IM*0148945	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
David M. Failing	6/10/2014	IM*0148927	00797	Human Resources Dept	Educational	IM	171.46	Recruitment Exps
Delta Publishing Tree Company	6/10/2014	IM*0148901	15240	Library	Educational	IM	1,361.88	Books and Binding Costs
Denoyer-Geppert	6/10/2014	IM*E0034460	00233	Assoc Dean-Physical Education	Educational	IM	572.00	Instructional Supplies
Denson Shops Inc.	6/10/2014	IM*0148902	00257	Respiratory Tech	Educational	IM	135.00	Instructional Supplies
Designlab Chicago	6/10/2014	IM*0148903	11601	AUX MAC Touring	Auxiliary Enterprises	IM	282.00	Other supplies
Displays 2 Go	6/10/2014	IM*0148905	00819	Student Engagement	Educational	IM	3,163.71	Audio/Visual Materials
Dobson Ranch Inn	6/10/2014	IM*0148907	12043	Track & Field Team	Educational	IM	5,682.88	Mileage In District / In State
Donald Inman	6/10/2014	IM*0148986	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	400.00	Land Improvements
Donald R. Klaas	6/10/2014	IM*E0034450	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Donald W. Batko	6/10/2014	IM*0148830	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Downers Grove Chamber of	6/10/2014	IM*0148909	00385	Community Relations Dept	Educational	IM	619.10	Dues
Dub Vox Studio Services	6/10/2014	IM*0148910	16815	Television/ Audio	Educational	IM	340.73	Audio/Visual Materials
Dunn Solutions Group	6/10/2014	IM*0148911	16515	VP Information Tech	Educational	IM	3,900.00	Consultants Exps
Dupage Sign and Graphics	6/10/2014	IM*0148912	00709	Bldng Constr & Repair	Operations & Maintenance	IM	103.00	Other Materials & Supplies Exp
Ecolab	6/10/2014	IM*0148914	00069	Culinary & Hospitality	Educational	IM	761.97	Maintenance Services Exps
Ecolab	6/10/2014	IM*0148914	00689	Custodial Dept	Educational	IM	1,699.00	Maintenance Supplies
Education to Go	6/10/2014	IM*0148915	61010	Ed2Go CE	Auxiliary Enterprises	IM	7,065.00	Instructional Service Contr
Educational Assessment Strategies, Llc	6/10/2014	IM*0148916	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	616.98	Consultants Exps
Educational Assessment Strategies, Llc	6/10/2014	IM*0148916	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	IM	2,500.00	Other Contractual Services Exp
Edward Don & Company	6/10/2014	IM*0148917	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	538.41	Instructional Supplies
Edward Don & Company	6/10/2014	IM*0148917	00689	Custodial Dept	Educational	IM	5,736.00	Maintenance Supplies
Edward Don & Company	6/10/2014	IM*0148917	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,326.08	Instructional Supplies
EESCO/Englewood	6/10/2014	IM*0148918	00053	Electro Mechanical Tech	Educational	IM	982.24	Maintenance Services Exps
Elias Alanis	6/10/2014	IM*0148809	16815	Television/ Audio	Educational	IM	1,250.00	Other Contractual Services Exp
Elizabeth A. Nwokobia	6/10/2014	IM*0149061	00789	VP Academic Affairs Dept	Educational	IM	500.00	Conference/Meeting Exp- Local
Ellen E. Smid	6/10/2014	IM*0149122	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Elsevier	6/10/2014	IM*0148919	15240	Library	Educational	IM	509.31	Books and Binding Costs
Elsevier, Inc.	6/10/2014	IM*0148920	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	IM	4,600.00	Other Contractual Services Exp
Enterprise Holdings	6/10/2014	IM*0148922	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,248.32	Mileage O of Dist/O of State
Erica J. Hotsinpiller	6/10/2014	IM*0148976	00797	Human Resources Dept	Educational	IM	121.72	Recruitment Exps
Esco Institute Ltd.	6/10/2014	IM*0148923	14230	Testing	Educational	IM	1,250.00	Instructional Supplies
ESRI/Environmental Systems Research	6/10/2014	IM*0148925	00817	Research & Analytics	Educational	IM	400.00	Audio/Visual Materials
Euro USA	6/10/2014	IM*0148926	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,628.18	Instructional Supplies
Fastenal	6/10/2014	IM*E0034461	00017	Automotive Technology	Educational	IM	19.48	Maintenance Services Exps
FCWRD	6/10/2014	IM*0148928	00721	Utilities Dept	Operations & Maintenance	IM	33.15	Water - Sewage Exps
FedEx	6/10/2014	IM*0148929	00069	Culinary & Hospitality	Educational	IM	474.76	Instructional Supplies
Fisher Scientific Co.	6/10/2014	IM*0148931	00145	Chemistry	Educational	IM	2,286.76	Instructional Supplies
Five Corners 1-Hr. Cleaners	6/10/2014	IM*0148932	00819	Student Engagement	Educational	IM	170.00	Other Conf & Meeting Exp a
Five Corners 1-Hr. Cleaners	6/10/2014	IM*0148932	12271	College Theatre	Educational	IM	145.35	Other Contractual Services Exp
Flinn Scientific	6/10/2014	IM*0148933	00145	Chemistry	Educational	IM	117.04	Instructional Supplies
Flinn Scientific	6/10/2014	IM*0148933	00261	Sciences	Educational	IM	338.05	Instructional Supplies
Fonterra Foodservices (usa) Inc	6/10/2014	IM*0148934	00069	Culinary & Hospitality	Educational	IM	5,208.34	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Fonti Solutions	6/10/2014	IM*0148935	00825	Marketing & Creative Services	Educational	IM	1,011.24	Printing Exps
Fontis Solutions	6/10/2014	IM*E0034462	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	173.95	Dues
Fortune Fish Company	6/10/2014	IM*E0034463	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	119.79	Instructional Supplies
Fortune Fish Company	6/10/2014	IM*E0034463	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	180.00	Instructional Supplies
Fox Fehling	6/10/2014	IM*0148930	12241	College Instrumental	Educational	IM	50.00	Other Contractual Services Exp
Frank G. Salvatini	6/10/2014	IM*0149104	00835	Fringe Benefit Unallocated	Educational	IM	1,113.72	Retiree Medicare Supplement
Frank T. Ravetto	6/10/2014	IM*0149097	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Franklin Covey	6/10/2014	IM*0148941	00750	Business Affairs Dept	Educational	IM	41.22	Office Supplies
Free Lance Sales	6/10/2014	IM*0148942	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	331.91	Dues
Fry's Electronics,Inc.	6/10/2014	IM*0148944	16815	Television/ Audio	Educational	IM	67.70	Audio/Visual Materials
Gand Music & Sound	6/10/2014	IM*E0034464	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,025.00	Other supplies
Gardenworks C. Carr	6/10/2014	IM*0148863	20092	#N/A	Operations & Maintenance	IM	11,500.00	Land Improvements
Geese Police	6/10/2014	IM*0148946	00713	Grounds	Operations & Maintenance	IM	1,500.00	Other Contractual Services Exp
Gemmy Industries Corp	6/10/2014	IM*0148948	15240	Library	Educational	IM	1,585.00	Non-Capital equipment
GFOA	6/10/2014	IM*0148949	00729	Vice President-Administration	Educational	IM	700.00	Dues
Glen Ellyn Chamber of	6/10/2014	IM*0148951	00444	Assoc VP Student Affairs Dept	Educational	IM	25.00	Conference/Meeting Exp- Local
Glenbard Electric Supply Co.	6/10/2014	IM*0148952	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	898.90	Maintenance Supplies
Glencoe/McGraw-Hill	6/10/2014	IM*0148953	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	1,875.96	Instructional Supplies
Goodson Shop Supplies	6/10/2014	IM*E0034465	00017	Automotive Technology	Educational	IM	822.53	Maintenance Services Exps
Gordon S. Carter	6/10/2014	IM*0148864	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	4,739.48	Other Contractual Services Exp
Grainger - Downers Grove	6/10/2014	IM*E0034466	00069	Culinary & Hospitality	Educational	IM	682.65	Instructional Supplies
Grainger - Downers Grove	6/10/2014	IM*E0034466	00073	Heating. Air Cond & Refrig	Educational	IM	2,548.54	Instructional Supplies
Grainger - Downers Grove	6/10/2014	IM*E0034466	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,329.68	Maintenance Supplies
Greenhouse A-Fex Co	6/10/2014	IM*0148956	00077	Ornamental Horticulture	Educational	IM	392.10	Maintenance Services Exps
Greenhouse A-Fex Co	6/10/2014	IM*0148956	00217	Assoc Dean-Hlth & Biological S	Educational	IM	8,464.20	Instructional Supplies
Gumbo Medical, LLC	6/10/2014	IM*0148959	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	5,309.00	Equipment - Instructional
Gumbo Medical, LLC	6/10/2014	IM*0148960	00141	Certified Nurse Assistant	Educational	IM	4,630.00	Equip < $2,500 per item
GW Berkheimer Co. Inc.	6/10/2014	IM*E0034467	00073	Heating. Air Cond & Refrig	Educational	IM	71.82	Instructional Supplies
Halogen Supply	6/10/2014	IM*0148962	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	138.09	Maintenance Supplies
Hannah A. Pahnke	6/10/2014	IM*0149078	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Hannah R. Guerrettaz	6/10/2014	IM*0148958	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Harvard Business Review	6/10/2014	IM*0148964	16765	Information Technology	Educational	IM	119.00	Publications
HC Pro Healthcare Marketplace	6/10/2014	IM*0148966	15240	Library	Educational	IM	147.00	Books and Binding Costs
Helen Szymanski	6/10/2014	IM*0149141	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Henry Schein	6/10/2014	IM*0148967	00153	Dental Hygiene	Educational	IM	1,081.26	Instructional Supplies
HEP Development	6/10/2014	IM*0148968	00821	Resource Dvlt Office	Educational	IM	1,025.00	Consultants Exps
Herbert G. Haushahn	6/10/2014	IM*0148965	00835	Fringe Benefit Unallocated	Educational	IM	1,064.16	Retiree Medicare Supplement
Heritage Wine Cellars, Inc.	6/10/2014	IM*E0034468	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	312.00	Instructional Supplies
Hewlett Packard	6/10/2014	IM*E0034469	11001	Director of Performing Arts	Educational	IM	1,024.79	Equip < $2,500 per item
Higher Learning Commission	6/10/2014	IM*0148969	00817	Research & Analytics	Educational	IM	2,900.00	Consultants Exps
Hilton Lisle/Naperville	6/10/2014	IM*0148971	11601	AUX MAC Touring	Auxiliary Enterprises	IM	408.48	Conference/Meeting Exp- Local
Holly A. Houghton	6/10/2014	IM*0148977	00409	Education Fund Revenues	Educational	IM	50.00	Miscellaneous Revenues
Holly S. Trueblood	6/10/2014	IM*0149153	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
IBM Corp.	6/10/2014	IM*0148978	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	196.60	Other Contractual Services Exp
IBM Corp.	6/10/2014	IM*0148978	00817	Research & Analytics	Educational	IM	2,827.20	Conference/Meeting Exp- Local
Ida Hagman	6/10/2014	IM*E0034449	00835	Fringe Benefit Unallocated	Educational	IM	1,064.16	Retiree Medicare Supplement
Identatronics, Inc.	6/10/2014	IM*0148979	12931	Student Life Dept	Educational	IM	4,193.56	Advertising Exps
ILASFAA	6/10/2014	IM*0148980	00449	Financial Aid	Educational	IM	50.00	Dues
ILCCO	6/10/2014	IM*0148981	15140	COD Online	Educational	IM	1,000.00	Dues
Illinois Department of Central Managemen	6/10/2014	IM*0148982	90111	IT Plan	Educational	IM	2,405.00	IT Maintenance Services
Illinois Department of IDFPR	6/10/2014	IM*0148983	00049	Cosmetology	Educational	IM	200.00	Publications
Illinois Heartland Library System	6/10/2014	IM*0148984	15240	Library	Educational	IM	73.00	Other Contractual Services Exp
Illinois Power Marketing D/B/A Homefield I	6/10/2014	IM*E0034470	00721	Utilities Dept	Operations & Maintenance	IM	4,809.53	Electricity Exps
Inlander Brothers	6/10/2014	IM*0148985	00689	Custodial Dept	Educational	IM	1,914.00	Maintenance Supplies
Insight Media	6/10/2014	IM*0148987	15240	Library	Educational	IM	569.22	Books and Binding Costs
Institute of Int'l Education	6/10/2014	IM*0148988	00389	International Studies	Educational	IM	360.00	Dues
Interiors for Business, Inc.	6/10/2014	IM*E0034471	20022	FF&E Purchases	Operations & Maintenance	IM	757.83	Equipment - Office
IRC Team Sports	6/10/2014	IM*0148989	12041	Men's Tennis Team	Educational	IM	1,428.00	Other supplies
Iron Mountain Off Site Data	6/10/2014	IM*0148990	16765	Information Technology	Educational	IM	236.64	IT Maintenance Services
Isobel C. Bell	6/10/2014	IM*0148833	67001	CDL CE	Auxiliary Enterprises	IM	2,100.00	Instructional Service Contr
Iveta Vidugiryte	6/10/2014	IM*0149162	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
J C. Codak	6/10/2014	IM*0148880	11401	AUX MAC Rental	Auxiliary Enterprises	IM	54.00	Other Contractual Services Exp
J.J. Keller & Associates Inc.	6/10/2014	IM*0148991	67001	CDL CE	Auxiliary Enterprises	IM	999.69	Instructional Supplies
J.S. Paluch Company, Inc.	6/10/2014	IM*0148992	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	390.00	Advertising Exps
Jack E. Enter & Associates Inc	6/10/2014	IM*0148993	65001	Law Enforcement CE	Auxiliary Enterprises	IM	3,250.00	Instructional Service Contr
Jacklyn Pina	6/10/2014	IM*0149085	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Jacqueline Dlatt	6/10/2014	IM*0148906	00835	Fringe Benefit Unallocated	Educational	IM	1,064.16	Retiree Medicare Supplement
Jameco Electronics	6/10/2014	IM*0148995	00057	Electronics	Educational	IM	379.18	Instructional Supplies
James A. Hanak	6/10/2014	IM*0148963	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
James R. Jones	6/10/2014	IM*0149002	12032	Baseball Team	Educational	IM	140.00	Mileage In District / In State
James W. Zielinski	6/10/2014	IM*0149183	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Janet M. Gellert	6/10/2014	IM*0148947	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Jasminka M. Jukic	6/10/2014	IM*0149003	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
JCK Contractors Inc	6/10/2014	IM*0148997	00713	Grounds	Operations & Maintenance	IM	392.00	Maintenance Supplies
Jean C. Malick	6/10/2014	IM*0149024	64005	Massage Therapy CE	Auxiliary Enterprises	IM	145.00	Instructional Service Contr
Jeanette M. Steiner	6/10/2014	IM*0149136	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Jeffrey Goldstein	6/10/2014	IM*0148954	12301	Gahlberg Gallery	Educational	IM	5,000.00	Other Contractual Services Exp
Jeffrey H. Fox	6/10/2014	IM*0148938	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Jeffrey S. Palmer	6/10/2014	IM*0149079	16815	Television/ Audio	Educational	IM	250.00	Other Contractual Services Exp
Jennifer J. Theodor	6/10/2014	IM*0149147	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Jessica A. Shelvik	6/10/2014	IM*0149114	11401	AUX MAC Rental	Auxiliary Enterprises	IM	126.00	Other Contractual Services Exp
Jessica A. Shelvik	6/10/2014	IM*0149114	11601	AUX MAC Touring	Auxiliary Enterprises	IM	54.00	Other Contractual Services Exp
Jessica A. Shelvik	6/10/2014	IM*0149114	12181	College Choral	Educational	IM	48.00	Other Contractual Services Exp
Jessica L. Braem	6/10/2014	IM*0148846	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Jist Publishing	6/10/2014	IM*0148998	15240	Library	Educational	IM	611.60	Books and Binding Costs
JMA Construction Inc.	6/10/2014	IM*E0034472	20020	Other Maintenance Projects	Operations & Maintenance	IM	850.00	Other Contractual Services Exp

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Joanna S. Escobar	6/10/2014	IM*0148924	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
John A. Wantz	6/10/2014	IM*0149165	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
John Deere Landscapes	6/10/2014	IM*0148999	00713	Grounds	Operations & Maintenance	IM	252.23	Maintenance Supplies
John Wiley & Sons - Boston	6/10/2014	IM*0149000	15240	Library	Educational	IM	2,385.55	Books and Binding Costs
John Wiley & Sons - Boston	6/10/2014	IM*0149000	15240	Library	Educational	IM	1,292.00	Publications
Joliet Junior College	6/10/2014	IM*E0034473	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,635.00	Conference/Meeting Exp- Local
Jonathan H. Kaye	6/10/2014	IM*0149005	00789	VP Academic Affairs Dept	Educational	IM	500.00	Conference/Meeting Exp- Local
Judith A. Grey	6/10/2014	IM*0148957	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Judith A. Horn	6/10/2014	IM*0148975	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Judith N. Prah	6/10/2014	IM*0149090	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
June K. Donner	6/10/2014	IM*0148908	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
June M. Nonnenmann	6/10/2014	IM*0149060	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Karin Machalova	6/10/2014	IM*0149021	00789	VP Academic Affairs Dept	Educational	IM	500.00	Conference/Meeting Exp- Local
Kathleen F. Litos	6/10/2014	IM*0149019	00835	Fringe Benefit Unallocated	Educational	IM	1,085.68	Retiree Medicare Supplement
Kathleen J. Margetts	6/10/2014	IM*0149027	00835	Fringe Benefit Unallocated	Educational	IM	667.68	Retiree Medicare Supplement
Kathleen M. Rachick	6/10/2014	IM*0149095	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Kathleen Osborne	6/10/2014	IM*0149073	11401	AUX MAC Rental	Auxiliary Enterprises	IM	54.00	Other Contractual Services Exp
Kathryn M. Vant	6/10/2014	IM*0149160	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	100.00	Sales and Service Fee Rev
Kenneth D. Frank	6/10/2014	IM*0148940	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Kevin A. Licko	6/10/2014	IM*0149016	14165	SLEA ED fund	Educational	IM	103.00	Instructional Service Contr
Kevin Smith	6/10/2014	IM*0149123	00181	Fire Science	Educational	IM	1,008.00	Instructional Service Contr
Kimberly A. Peluso	6/10/2014	IM*0149080	00181	Fire Science	Educational	IM	448.00	Instructional Service Contr
Kristen J. O'Brien	6/10/2014	IM*0149062	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Kristin R. Munoz	6/10/2014	IM*0149050	64005	Massage Therapy CE	Auxiliary Enterprises	IM	58.00	Instructional Service Contr
Krueger International, Inc.	6/10/2014	IM*E0034474	20022	FF&E Purchases	Operations & Maintenance	IM	830.00	Equipment - Office
L&L Packing Co	6/10/2014	IM*0149012	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	884.61	Instructional Supplies
Labriola Baking Company	6/10/2014	IM*E0034475	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	89.97	Instructional Supplies
Labriola Baking Company	6/10/2014	IM*E0034475	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	223.18	Instructional Supplies
Landworks	6/10/2014	IM*E0034476	32771	Special Initiatives	Operations & Maint-Restricted	IM	202.40	Building Remodeling Exps
Lee's Foodservice Parts	6/10/2014	IM*E0034477	13160	AUX Food Service	Auxiliary Enterprises	IM	1,206.50	Maintenance Services Exps
Lencioni Wholesale Meats	6/10/2014	IM*E0034478	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,069.02	Instructional Supplies
Len's Ace Hardware-Glen Ellyn	6/10/2014	IM*0149015	00017	Automotive Technology	Educational	IM	22.38	Maintenance Services Exps
Linda R. Bollendorf	6/10/2014	IM*0148843	00835	Fringe Benefit Unallocated	Educational	IM	1,113.72	Retiree Medicare Supplement
Lippincott Williams & Wilkin	6/10/2014	IM*0149018	00157	Diagnostic Med Sonography	Educational	IM	4,062.31	Instructional Service Contr
Louise M. Beem	6/10/2014	IM*0148832	00835	Fringe Benefit Unallocated	Educational	IM	1,702.21	Retiree Medicare Supplement
Lucia L. Sutton	6/10/2014	IM*0149139	00835	Fringe Benefit Unallocated	Educational	IM	667.68	Retiree Medicare Supplement
Lynn M. Mackenzie	6/10/2014	IM*0149022	00835	Fringe Benefit Unallocated	Educational	IM	1,360.68	Retiree Medicare Supplement
M & M Sports Scene Inc.	6/10/2014	IM*E0034479	00473	Career Services Center	Educational	IM	1,328.20	Office Supplies
M&M The Special Events Company	6/10/2014	IM*0149020	00797	Human Resources Dept	Educational	IM	548.43	Other Conf & Meeting Exp a
Malcolm F. Boyle	6/10/2014	IM*0148845	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Management Concepts	6/10/2014	IM*0149025	00835	Fringe Benefit Unallocated	Educational	IM	769.00	Tuition Reimb-Classified
Marberry Cleaning Family	6/10/2014	IM*0149026	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	176.10	Instructional Service Contr
Margaret E. Carney	6/10/2014	IM*0148860	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	100.00	Sales and Service Fee Rev

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Maria Jesus Alonso	6/10/2014	IM*0148811	12301	Gahlberg Gallery	Educational	IM	50.00	Other Contractual Services Exp
Marilyn H. Mc Gee	6/10/2014	IM*0149030	11401	AUX MAC Rental	Auxiliary Enterprises	IM	54.00	Other Contractual Services Exp
Mark E. Foss	6/10/2014	IM*0148937	00345	Music	Educational	IM	185.00	Other Contractual Services Exp
Mark E. Foss	6/10/2014	IM*0148937	11601	AUX MAC Touring	Auxiliary Enterprises	IM	220.00	Other Contractual Services Exp
Mark E. Foss	6/10/2014	IM*0148937	12181	College Choral	Educational	IM	330.00	Other Contractual Services Exp
Mark E. Foss	6/10/2014	IM*0148937	12241	College Instrumental	Educational	IM	110.00	Other Contractual Services Exp
Mark Quirin	6/10/2014	IM*0149094	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	IM	200.00	Other Contractual Services Exp
Marlene Montgomery	6/10/2014	IM*0149045	00297	Art	Educational	IM	60.00	Office Services Exps
Martin Brice	6/10/2014	IM*0148847	65004	Counter Terrorism CE	Auxiliary Enterprises	IM	300.00	Instructional Service Contr
Martina A. Magnusson	6/10/2014	IM*0149023	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	200.00	Consultants Exps
Mary B. Meletsis	6/10/2014	IM*0149035	00835	Fringe Benefit Unallocated	Educational	IM	4,444.68	Retiree Medicare Supplement
Mary L. Emami	6/10/2014	IM*0148921	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Mary R. Yelovich	6/10/2014	IM*0149178	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Mary T. DiPiero	6/10/2014	IM*0148904	00297	Art	Educational	IM	60.00	Office Services Exps
Matthew J. Riewer	6/10/2014	IM*0149100	16815	Television/ Audio	Educational	IM	250.00	Other Contractual Services Exp
McMaster Carr Supply	6/10/2014	IM*0149032	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	171.39	Maintenance Supplies
McMaster Carr Supply	6/10/2014	IM*0149032	16765	Information Technology	Educational	IM	19.72	IT Maintenance Services
Medclean	6/10/2014	IM*0149033	64005	Massage Therapy CE	Auxiliary Enterprises	IM	68.39	Instructional Service Contr
Medline Industries	6/10/2014	IM*0149034	00157	Diagnostic Med Sonography	Educational	IM	197.21	Instructional Supplies
Medwedeff Forge and Design	6/10/2014	IM*E0034480	36819	Campus Site Improvements	Operations & Maint-Restricted	IM	600.00	Land Improvements
Melissa Strube	6/10/2014	IM*0149138	00297	Art	Educational	IM	60.00	Office Services Exps
Menard's - Glendale Heights	6/10/2014	IM*0149036	00053	Electro Mechanical Tech	Educational	IM	586.79	Instructional Supplies
Menards - Naperville	6/10/2014	IM*0149037	00009	Architectual Technology	Educational	IM	2,353.83	Instructional Supplies
Menards - Naperville	6/10/2014	IM*0149037	00009	Architectual Technology	Educational	IM	363.28	Publications
Meridian It	6/10/2014	IM*0149038	16765	Information Technology	Educational	IM	1,635.48	IT Maintenance Services
Metro Professional Products, Inc.	6/10/2014	IM*0149039	00689	Custodial Dept	Educational	IM	4,897.25	Maintenance Supplies
Michael J. McKissack	6/10/2014	IM*0149031	00825	Marketing & Creative Services	Educational	IM	352.50	Other Contractual Services Exp
Michael K. Ward	6/10/2014	IM*0149166	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Michael Peters	6/10/2014	IM*0149083	11401	AUX MAC Rental	Auxiliary Enterprises	IM	126.00	Other Contractual Services Exp
Michael Peters	6/10/2014	IM*0149083	11601	AUX MAC Touring	Auxiliary Enterprises	IM	227.50	Other Contractual Services Exp
Mickey's Linens	6/10/2014	IM*E0034481	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	781.67	Instructional Supplies
Midland Paper Company	6/10/2014	IM*0149041	00733	Copy Center	Educational	IM	72.50	Office Supplies
MIDSCI	6/10/2014	IM*0149042	00145	Chemistry	Educational	IM	43.01	Instructional Supplies
Mid-West Institutional Food Distributors, Ir	6/10/2014	IM*0149040	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	215.98	Instructional Supplies
Minuteman Press	6/10/2014	IM*0149043	14145	Naperville Regional Center	Educational	IM	497.00	Office Supplies
Mirek Jakl	6/10/2014	IM*0148994	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Monika Stawski	6/10/2014	IM*0149134	14165	SLEA ED fund	Educational	IM	1,170.08	Instructional Service Contr
Moore Medical Corp.	6/10/2014	IM*0149046	00125	Allied Health	Educational	IM	3,835.55	Instructional Supplies
Morning Star Industries	6/10/2014	IM*0149047	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,297.80	Maintenance Supplies
MSC Industrial Supply	6/10/2014	IM*0149049	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	282.53	Maintenance Supplies
MSC Industrial Supply	6/10/2014	IM*0149049	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	4,213.16	Instructional Supplies
Nancy A. Kett	6/10/2014	IM*0149007	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Nancy M. Conradt	6/10/2014	IM*0148889	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
NAPA Auto Parts - Glen Ellyn	6/10/2014	IM*E0034482	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,514.10	Instructional Supplies
Nathaniel Williams	6/10/2014	IM*0149172	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Nat'l Fire Codes Subscription	6/10/2014	IM*0149052	15240	Library	Educational	IM	4,500.00	Publications
NAVEX Global, Inc.	6/10/2014	IM*0149053	00833	General Institutional - Ed	Educational	IM	4,500.00	Other Contractual Services Exp
NCMPR	6/10/2014	IM*0149054	00825	Marketing & Creative Services	Educational	IM	150.00	Other Contractual Services Exp
Neuco	6/10/2014	IM*E0034483	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	318.45	Maintenance Supplies
NFPA	6/10/2014	IM*0149057	00053	Electro Mechanical Tech	Educational	IM	207.86	Instructional Supplies
Nicholas Barron	6/10/2014	IM*0148829	14165	SLEA ED fund	Educational	IM	115.88	Instructional Service Contr
NILRC	6/10/2014	IM*0149058	15240	Library	Educational	IM	900.00	Dues
N-Oadn (nat'l Assoc. for	6/10/2014	IM*0149051	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	475.00	Dues
Norbert D. Martin	6/10/2014	IM*0149028	11401	AUX MAC Rental	Auxiliary Enterprises	IM	85.50	Other Contractual Services Exp
Office Depot	6/10/2014	IM*0149063	00009	Architectual Technology	Educational	IM	11.19	Office Supplies
Office Depot	6/10/2014	IM*0149063	00053	Electro Mechanical Tech	Educational	IM	173.56	Instructional Supplies
Office Depot	6/10/2014	IM*0149063	00153	Dental Hygiene	Educational	IM	110.95	Instructional Supplies
Office Depot	6/10/2014	IM*0149063	00217	Assoc Dean-Hlth & Biological S	Educational	IM	76.10	Office Supplies
Office Depot	6/10/2014	IM*0149063	00233	Assoc Dean-Physical Education	Educational	IM	33.38	Office Supplies
Office Depot	6/10/2014	IM*0149063	00241	Physics	Educational	IM	58.86	Instructional Supplies
Office Depot	6/10/2014	IM*0149063	00377	Faculty Support Center	Educational	IM	691.93	Office Supplies
Office Depot	6/10/2014	IM*0149063	00394	Latino Outreach Center	Educational	IM	86.90	Office Supplies
Office Depot	6/10/2014	IM*0149063	00413	Centralized Scheduling	Educational	IM	19.08	Office Supplies
Office Depot	6/10/2014	IM*0149063	00421	Dean - Liberal Arts	Educational	IM	373.40	Office Supplies
Office Depot	6/10/2014	IM*0149063	00429	Dean-Health & Sciences	Educational	IM	1,086.49	Office Supplies
Office Depot	6/10/2014	IM*0149063	00434	Workforce Development	Educational	IM	99.32	Instructional Supplies
Office Depot	6/10/2014	IM*0149063	00445	Admissions	Educational	IM	53.73	Office Supplies
Office Depot	6/10/2014	IM*0149063	00449	Financial Aid	Educational	IM	606.00	Office Supplies
Office Depot	6/10/2014	IM*0149063	00461	Registration	Educational	IM	161.69	Office Supplies
Office Depot	6/10/2014	IM*0149063	00462	Campus Central Dept	Educational	IM	469.85	Other Contractual Services Exp
Office Depot	6/10/2014	IM*0149063	00462	Campus Central Dept	Educational	IM	22.74	Office Supplies
Office Depot	6/10/2014	IM*0149063	00465	Student Services: Counseling	Educational	IM	852.04	Office Supplies
Office Depot	6/10/2014	IM*0149063	00473	Career Services Center	Educational	IM	60.94	Office Supplies
Office Depot	6/10/2014	IM*0149063	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	249.30	Office Supplies
Office Depot	6/10/2014	IM*0149063	00757	Finance Office	Educational	IM	133.93	Office Supplies
Office Depot	6/10/2014	IM*0149063	00773	External Relations	Educational	IM	426.17	Office Supplies
Office Depot	6/10/2014	IM*0149063	00821	Resource Dvlt Office	Educational	IM	118.13	Office Supplies
Office Depot	6/10/2014	IM*0149063	00821	Resource Dvlt Office	Educational	IM	131.61	Publications
Office Depot	6/10/2014	IM*0149063	00821	Resource Dvlt Office	Educational	IM	110.50	Conference/Meeting Exp- Local
Office Depot	6/10/2014	IM*0149063	00825	Marketing & Creative Services	Educational	IM	49.57	Office Supplies
Office Depot	6/10/2014	IM*0149063	12931	Student Life Dept	Educational	IM	1,425.61	Conference/Meeting Exp- Local
Office Depot	6/10/2014	IM*0149063	14045	Carol Stream Center	Educational	IM	223.65	Office Supplies
Office Depot	6/10/2014	IM*0149063	14205	Westmont Regional Center	Educational	IM	213.96	Office Supplies
Office Depot	6/10/2014	IM*0149063	14625	Aux Continuing Education	Auxiliary Enterprises	IM	110.29	Office Supplies
Office Depot	6/10/2014	IM*0149063	15065	Learning Commons	Educational	IM	410.09	Office Supplies
Office Depot	6/10/2014	IM*0149063	15165	Instructional Development	Educational	IM	32.92	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	6/10/2014	IM*0149063	15240	Library	Educational	IM	766.12	Office Supplies
Office Depot	6/10/2014	IM*0149063	16765	Information Technology	Educational	IM	220.33	Office Supplies
Office Depot	6/10/2014	IM*0149063	16765	Information Technology	Educational	IM	729.84	Other Materials & Supplies Exp
Office Depot	6/10/2014	IM*0149063	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	58.65	Instructional Supplies
OfficeMax (punch Out XML)	6/10/2014	IM*0149070	00153	Dental Hygiene	Educational	IM	577.19	Instructional Supplies
OfficeMax (punch Out XML)	6/10/2014	IM*0149070	00181	Fire Science	Educational	IM	23.46	Instructional Service Contr
OfficeMax (punch Out XML)	6/10/2014	IM*0149070	00444	Assoc VP Student Affairs Dept	Educational	IM	809.97	Office Supplies
OfficeMax (punch Out XML)	6/10/2014	IM*0149070	00789	VP Academic Affairs Dept	Educational	IM	539.89	Office Supplies
Open Table	6/10/2014	IM*0149071	00069	Culinary & Hospitality	Educational	IM	220.25	Other Contractual Services Exp
Open Table	6/10/2014	IM*0149071	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	668.50	Other Contractual Services Exp
Orkin Pest Control	6/10/2014	IM*0149072	00689	Custodial Dept	Educational	IM	1,764.88	Custodial Services
Oxford University Press	6/10/2014	IM*0149074	15240	Library	Educational	IM	35.00	Books and Binding Costs
P&G Oral Health	6/10/2014	IM*0149075	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	142.75	Instructional Supplies
P.F. Pettibone & Co.	6/10/2014	IM*0149076	00697	Police Dept	Educational	IM	316.20	Other supplies
PACHS II/Cadence Occupational Health	6/10/2014	IM*0149077	00797	Human Resources Dept	Educational	IM	1,807.45	Other Contractual Services Exp
Paddock Publications	6/10/2014	IM*E0034484	00749	Purchasing Dept	Educational	IM	85.10	Advertising Exps
Pamela S. Pipkin	6/10/2014	IM*0149086	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Patricia A. Koszola	6/10/2014	IM*0149010	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Patricia C. Ebelt	6/10/2014	IM*0148913	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Patricia E. Graunke	6/10/2014	IM*0148955	00835	Fringe Benefit Unallocated	Educational	IM	1,064.16	Retiree Medicare Supplement
Penske Truck Rental-Downers Grove	6/10/2014	IM*0149081	11001	Director of Performing Arts	Educational	IM	166.10	Vehicle Usage Expense
Penske Truck Rental-Downers Grove	6/10/2014	IM*0149081	11401	AUX MAC Rental	Auxiliary Enterprises	IM	145.05	Vehicle Usage Expense
PODS	6/10/2014	IM*0149087	14165	SLEA ED fund	Educational	IM	146.15	Instructional Supplies
Power-Clean	6/10/2014	IM*0149088	67001	CDL CE	Auxiliary Enterprises	IM	225.00	Instructional Service Contr
Pr Newswire Assoc	6/10/2014	IM*0149089	00773	External Relations	Educational	IM	1,200.00	Other Contractual Services Exp
Praxair/Gas Tech	6/10/2014	IM*0149091	00073	Heating. Air Cond & Refrig	Educational	IM	246.24	Instructional Supplies
Praxair/Gas Tech	6/10/2014	IM*0149091	00089	Manufacturing Technology	Educational	IM	1,137.78	Maintenance Services Exps
Praxair/Gas Tech	6/10/2014	IM*0149091	00089	Manufacturing Technology	Educational	IM	390.14	Instructional Supplies
Praxair/Gas Tech	6/10/2014	IM*0149091	00285	Welding	Educational	IM	(168.60)	Instructional Supplies
Praxair/Gas Tech	6/10/2014	IM*0149091	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	3,912.23	Instructional Supplies
Premier Dental Products	6/10/2014	IM*E0034485	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	335.00	Instructional Supplies
Presentation Solutions Inc.	6/10/2014	IM*0149092	00385	Community Relations Dept	Educational	IM	1,625.00	Conference/Meeting Exp- Local
Presentation Solutions Inc.	6/10/2014	IM*0149092	00385	Community Relations Dept	Educational	IM	1,225.00	Other Conf & Meeting Exp a
Press Photography Network	6/10/2014	IM*E0034451	00773	External Relations	Educational	IM	6,562.50	Other Contractual Services Exp
Press Photography Network	6/10/2014	IM*E0034451	00825	Marketing & Creative Services	Educational	IM	500.00	Other Contractual Services Exp
Presstek, Inc.	6/10/2014	IM*0149093	00745	Staff Services-Print Shop	Educational	IM	783.88	Maintenance Services Exps
Pro Education Solutions Inc.	6/10/2014	IM*E0034486	00449	Financial Aid	Educational	IM	6,135.00	Other Contractual Services Exp
Proquest LLC	6/10/2014	IM*E0034487	15240	Library	Educational	IM	984.04	Other Contractual Services Exp
Proquest LLC	6/10/2014	IM*E0034487	15240	Library	Educational	IM	229.00	Books and Binding Costs
Rachel A. Dau	6/10/2014	IM*0148896	98484	Les Dames D'Escoffier	Agency Funds	IM	437.88	Agency Scholarships
Rachel E. Strolle	6/10/2014	IM*0149137	12271	College Theatre	Educational	IM	220.00	Other Contractual Services Exp
Radio Traffic.com	6/10/2014	IM*E0034488	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	100.00	Maintenance Services Exps
Ray O'Herron Co., Inc.	6/10/2014	IM*E0034489	00697	Police Dept	Educational	IM	1,183.71	Other supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Rebecca A. Bahr	6/10/2014	IM*0148825	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,815.00	Consultants Exps
Rebecca A. Friedrich	6/10/2014	IM*0148943	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Redleaf Press	6/10/2014	IM*0149098	00161	Early Childhood Ed & Care	Educational	IM	303.21	Equip < $2,500 per item
Richard E. Bielecki	6/10/2014	IM*0148836	00835	Fringe Benefit Unallocated	Educational	IM	667.68	Retiree Medicare Supplement
Robbins, Schwartz,	6/10/2014	IM*0149101	00833	General Institutional - Ed	Educational	IM	5,558.76	Legal Services Exps
Robbins, Schwartz,	6/10/2014	IM*0149489	00833	General Institutional - Ed	Educational	IM	22,728.10	Legal Services Exps
Robert Christopherson	6/10/2014	IM*0148873	14165	SLEA ED fund	Educational	IM	77.25	Instructional Service Contr
Robert F. Sobie	6/10/2014	IM*0149126	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Robyn Sheldon	6/10/2014	IM*0149113	12181	College Choral	Educational	IM	285.00	Other Contractual Services Exp
Robyn Sheldon	6/10/2014	IM*0149113	12241	College Instrumental	Educational	IM	95.00	Other Contractual Services Exp
Robyn Sheldon	6/10/2014	IM*0149113	12271	College Theatre	Educational	IM	95.00	Other Contractual Services Exp
Ronald A. Nilsson	6/10/2014	IM*0149059	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Russo's Produce, Inc	6/10/2014	IM*E0034490	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,054.27	Instructional Supplies
Ruth A. Steinbrecher	6/10/2014	IM*0149135	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	2,255.00	Consultants Exps
Ruth A. Steinbrecher	6/10/2014	IM*0149135	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	54.68	Travel - In Dist / In State
Ruth A. Steinbrecher	6/10/2014	IM*0149135	14225	Continuing Education ED fund	Educational	IM	61.37	Office Supplies
Ruth I. Waterman	6/10/2014	IM*0149169	00835	Fringe Benefit Unallocated	Educational	IM	667.68	Retiree Medicare Supplement
Sabrina N. Zeidler	6/10/2014	IM*0149181	11001	Director of Performing Arts	Educational	IM	70.00	Other Contractual Services Exp
Sabrina N. Zeidler	6/10/2014	IM*0149181	11401	AUX MAC Rental	Auxiliary Enterprises	IM	66.50	Other Contractual Services Exp
Sabrina N. Zeidler	6/10/2014	IM*0149181	12181	College Choral	Educational	IM	66.50	Other Contractual Services Exp
Sage Publications, Inc.	6/10/2014	IM*0149102	15240	Library	Educational	IM	525.18	Books and Binding Costs
Salkeld Sports	6/10/2014	IM*0149103	12040	Softball Team	Educational	IM	288.75	Other supplies
Sandra A. Hill	6/10/2014	IM*0148970	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Sara B. Kern	6/10/2014	IM*0149006	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Sarah A. Woloszczuk	6/10/2014	IM*0149173	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Schneider Graphics	6/10/2014	IM*0149105	00385	Community Relations Dept	Educational	IM	13,319.50	Printing Exps
Schneider Graphics	6/10/2014	IM*0149105	00821	Resource Dvlt Office	Educational	IM	3,273.40	Consultants Exps
Schweppe & Sons	6/10/2014	IM*0149107	11001	Director of Performing Arts	Educational	IM	1,075.80	Equip < $2,500 per item
Schweppe & Sons	6/10/2014	IM*0149107	13160	AUX Food Service	Auxiliary Enterprises	IM	7,169.96	Equipment - Service
Scott Electric	6/10/2014	IM*0149108	16765	Information Technology	Educational	IM	1,020.00	IT Maintenance Services
Scrubs Etc. Inc.	6/10/2014	IM*0149109	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	416.00	Instructional Supplies
Service Sanitation Inc.	6/10/2014	IM*E0034491	17600	AUX PE Facilities	Auxiliary Enterprises	IM	211.00	Other Contractual Services Exp
Service Sanitation Inc.	6/10/2014	IM*E0034491	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	162.00	Other Conf & Meeting Exp a
Seville Staffing, Llc	6/10/2014	IM*0149111	00713	Grounds	Operations & Maintenance	IM	9,240.55	Other Contractual Services Exp
Sharon K. Reilly	6/10/2014	IM*0149099	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Sharprint	6/10/2014	IM*0149112	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,034.10	Advertising Exps
Shawn Mc Cleary	6/10/2014	IM*0149029	14165	SLEA ED fund	Educational	IM	160.68	Instructional Service Contr
Sherwin Williams Co.	6/10/2014	IM*0149115	00709	Bldng Constr & Repair	Operations & Maintenance	IM	177.88	Repair Material & Supplies
Show Services, Inc.	6/10/2014	IM*0149116	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,550.00	Rental Facility
Sigma-Aldrich Inc.	6/10/2014	IM*0149117	00145	Chemistry	Educational	IM	590.07	Instructional Supplies
Sign Warehouse	6/10/2014	IM*0149118	00745	Staff Services-Print Shop	Educational	IM	490.00	Maintenance Services Exps
Society of Diagnostic Medical Sonography	6/10/2014	IM*0149127	00157	Diagnostic Med Sonography	Educational	IM	15.00	Instructional Service Contr
Society of Diagnostic Medical Sonography	6/10/2014	IM*0149127	00157	Diagnostic Med Sonography	Educational	IM	458.85	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sodexo	6/10/2014	IM*E0034492	00445	Admissions	Educational	IM	2,032.75	Conference/Meeting Exp- Local
Sodexo	6/10/2014	IM*E0034492	00819	Student Engagement	Educational	IM	1,172.50	Other Conf & Meeting Exp a
Sodexo	6/10/2014	IM*E0034492	00821	Resource Dvlt Office	Educational	IM	83.50	Conference/Meeting Exp- Local
Sodexo	6/10/2014	IM*E0034492	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	401.25	Facilities/Staffing Charges
Southern Wine & Spirits	6/10/2014	IM*0149128	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	572.07	Instructional Supplies
Springer	6/10/2014	IM*0149129	15240	Library	Educational	IM	135.36	Books and Binding Costs
Sprint	6/10/2014	IM*0149130	00697	Police Dept	Educational	IM	182.89	Cell Phone Allowance
Sprint	6/10/2014	IM*0149131	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.71	Telephone Exps
Standard Battery, Inc.	6/10/2014	IM*0149133	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,875.00	Facilities Maintenance Service
Stefanie L. Petrone	6/10/2014	IM*0149084	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Stephanie A. Slowik	6/10/2014	IM*0149121	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Steven Addair	6/10/2014	IM*0148806	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	250.00	Mileage O of Dist/O of State
Stivers Staffing Services	6/10/2014	IM*E0034493	00457	Records	Educational	IM	590.00	Other Contractual Services Exp
Stivers Staffing Services	6/10/2014	IM*E0034493	00461	Registration	Educational	IM	3,540.00	Other Contractual Services Exp
Stivers Staffing Services	6/10/2014	IM*E0034493	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,481.65	Other Contractual Services Exp
Susan B. Black	6/10/2014	IM*0148839	00085	Library Technology	Educational	IM	75.00	Conference/Meeting Exp- Local
Susan C. Skrobowski	6/10/2014	IM*0149120	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Susan D. Smith	6/10/2014	IM*0149124	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Susanna L. Forsythe	6/10/2014	IM*0148936	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Swimoutlet.com	6/10/2014	IM*0149140	00233	Assoc Dean-Physical Education	Educational	IM	1,985.08	Instructional Supplies
Sysco Food Service	6/10/2014	IM*E0034494	62001	ECEC CE	Auxiliary Enterprises	IM	1,271.39	Other Materials & Supplies Exp
T.C. Furlong, Inc.	6/10/2014	IM*0149142	11001	Director of Performing Arts	Educational	IM	17,965.82	Equipment - Service
Tammie A. Bob	6/10/2014	IM*0148841	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Tekla, Inc.	6/10/2014	IM*E0034495	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	241.04	Instructional Supplies
Telesource	6/10/2014	IM*0149143	16465	O&M Telephone	Operations & Maintenance	IM	343.35	Instructional Supplies
Tenzing Wine	6/10/2014	IM*0149145	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	402.00	Instructional Supplies
Teresa A. Hoffman	6/10/2014	IM*0148973	00835	Fringe Benefit Unallocated	Educational	IM	1,849.16	Retiree Medicare Supplement
Terrace Supply Co	6/10/2014	IM*0149146	00297	Art	Educational	IM	105.30	Instructional Supplies
Testa Produce, Inc.	6/10/2014	IM*E0034496	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	4,213.36	Instructional Supplies
Testa Produce, Inc.	6/10/2014	IM*E0034496	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	29.65	Instructional Supplies
The Center/ALRC	6/10/2014	IM*0148867	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	IM	60.00	Other Conf & Meeting Exp a
The Chalkboard Learning Centers, Inc.	6/10/2014	IM*0148870	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	619.76	Instructional Supplies
Theresa M. Perrino	6/10/2014	IM*0149082	00835	Fringe Benefit Unallocated	Educational	IM	1,064.16	Retiree Medicare Supplement
Thomas E. Codak	6/10/2014	IM*0148881	11401	AUX MAC Rental	Auxiliary Enterprises	IM	54.00	Other Contractual Services Exp
Thomas Halliday	6/10/2014	IM*0148961	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Thomas R. Stahr	6/10/2014	IM*0149132	00181	Fire Science	Educational	IM	140.00	Instructional Service Contr
Thomson Reuters	6/10/2014	IM*0149148	15240	Library	Educational	IM	252.70	Books and Binding Costs
Tiger Direct	6/10/2014	IM*E0034497	11001	Director of Performing Arts	Educational	IM	894.32	Equip < $2,500 per item
Timothy J. Coolidge	6/10/2014	IM*0148890	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Timothy J. Hollingsworth	6/10/2014	IM*0148974	11401	AUX MAC Rental	Auxiliary Enterprises	IM	68.00	Other Contractual Services Exp
Timothy J. Hollingsworth	6/10/2014	IM*0148974	11601	AUX MAC Touring	Auxiliary Enterprises	IM	102.00	Other Contractual Services Exp
Trans-Atlantic Publications	6/10/2014	IM*0149149	15240	Library	Educational	IM	109.68	Books and Binding Costs
Transtar	6/10/2014	IM*0149150	00017	Automotive Technology	Educational	IM	106.91	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Travelport	6/10/2014	IM*0149151	00109	Travel	Educational	IM	106.25	Instructional Service Contr
Tri Dim Filter Corp.	6/10/2014	IM*0149152	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	7,949.40	Maintenance Supplies
U.S. Food Service	6/10/2014	IM*0149154	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,029.78	Instructional Supplies
UPS	6/10/2014	IM*0149157	00765	Warehouse	Educational	IM	931.27	Postage
Utility Dynamics Corp.	6/10/2014	IM*0149158	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	7,740.00	Land Improvements
Vans Floral Products	6/10/2014	IM*0149159	00077	Ornamental Horticulture	Educational	IM	216.87	Instructional Supplies
Verizon Wireless	6/10/2014	IM*0149161	00709	Bldng Constr & Repair	Operations & Maintenance	IM	204.65	Other Materials & Supplies Exp
Verizon Wireless	6/10/2014	IM*0149161	16465	O&M Telephone	Operations & Maintenance	IM	185.51	Cell Phone Allowance
Veronica N. Baish	6/10/2014	IM*0148826	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	50.00	Sales and Service Fee Rev
Village of Carol Stream	6/10/2014	IM*0149163	00721	Utilities Dept	Operations & Maintenance	IM	58.93	Water - Sewage Exps
Village of Glen Ellyn	6/10/2014	IM*E0034498	00721	Utilities Dept	Operations & Maintenance	IM	20,383.10	Water - Sewage Exps
Vivian A. Wielgos	6/10/2014	IM*E0034452	11301	AUX MAC Operations	Auxiliary Enterprises	IM	925.50	Other Contractual Services Exp
Vivian A. Wielgos	6/10/2014	IM*E0034452	11301	AUX MAC Operations	Auxiliary Enterprises	IM	12.55	Purchase for Resale
Walk 4 Life	6/10/2014	IM*0149164	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	179.25	Mileage O of Dist/O of State
Walter T. Koenig	6/10/2014	IM*0149009	11401	AUX MAC Rental	Auxiliary Enterprises	IM	27.00	Other Contractual Services Exp
Wards Natural Science Est., LLC	6/10/2014	IM*0149167	00241	Physics	Educational	IM	17.28	Instructional Supplies
Waste Management of IL-West	6/10/2014	IM*0149168	00721	Utilities Dept	Operations & Maintenance	IM	189.51	Refuse Disposal Exps
Waste Management of IL-West	6/10/2014	IM*0149168	14165	SLEA ED fund	Educational	IM	597.82	Instructional Supplies
Westlaw	6/10/2014	IM*E0034499	00097	Paralegal Studies	Educational	IM	511.51	Instructional Service Contr
Wheaton Chamber of Commerce	6/10/2014	IM*0149170	00385	Community Relations Dept	Educational	IM	250.00	Dues
Wheaton Park District	6/10/2014	IM*0149171	14165	SLEA ED fund	Educational	IM	300.00	Instructional Service Contr
William A. Tennant	6/10/2014	IM*0149144	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,070.00	Other Contractual Services Exp
William M. Snyder	6/10/2014	IM*0149125	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
WLM World Travel	6/10/2014	IM*E0034500	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	4,776.70	International Travel
Wolters Kluwer Law and Business	6/10/2014	IM*0149174	15240	Library	Educational	IM	117.89	Books and Binding Costs
Wood Dale Chamber of Commerce	6/10/2014	IM*0149175	00385	Community Relations Dept	Educational	IM	25.00	Dues
Woods & Poole Economics, Inc.	6/10/2014	IM*0149176	00817	Research & Analytics	Educational	IM	127.50	Publications
Xi'an International University	6/10/2014	IM*W191	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	20,040.00	International Travel
Xiaoping Zhan	6/10/2014	IM*0149182	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Xpressmyself.com Llc	6/10/2014	IM*0149177	00709	Bldng Constr & Repair	Operations & Maintenance	IM	212.80	Other Materials & Supplies Exp
Young Naperville Singers	6/10/2014	IM*0149179	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	100.00	Consultants Exps
Advantage Business Equipment	6/11/2014	IM*E0034615	00757	Finance Office	Educational	IM	489.30	Other Contractual Services Exp
College of Dupage Foundation	6/11/2014	IM*E0034619	00000	General	Educational	IM	993.60	Charitable Contributions
Comcast Cable	6/11/2014	IM*0149491	14145	Naperville Regional Center	Educational	IM	618.80	Telephone Exps
Educ Loan - AES PHEAA	6/11/2014	IM*0149510	00000	General	Educational	IM	223.44	Wage Assignments
Enforex/Ideal Education Group	6/11/2014	IM*W206	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	687.23	Mileage O of Dist/O of State
Flex-Plan Services, Inc.	6/11/2014	IM*E0034620	00000	General	Educational	IM	12,320.19	Flexible Spending Accounts
Forocio S.L.	6/11/2014	IM*W208	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	587.44	International Travel
Forocio S.L.	6/11/2014	IM*W209	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,350.00	International Travel
Great Lakes Higher Education Guaranty Cor	6/11/2014	IM*0149511	00000	General	Educational	IM	618.85	Wage Assignments
Hotel Los Lagos Spa & Resort	6/11/2014	IM*W201	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,732.00	International Travel
IL Fraternal Order of Police	6/11/2014	IM*E0034621	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	6/11/2014	IM*0149512	00000	General	Educational	IM	563.03	Professional Dues

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Isac-Student Loan	6/11/2014	IM*0149513	00000	General	Educational	IM	175.07	Wage Assignments
Jay Levy & Associates	6/11/2014	IM*0149514	00000	General	Educational	IM	73.63	Wage Assignments
Nicor Gas	6/11/2014	IM*E0034605	00721	Utilities Dept	Operations & Maintenance	IM	11,520.88	Gas Exps
Office of Glenn B. Stearns	6/11/2014	IM*0149515	00000	General	Educational	IM	796.15	Wage Assignments
PCI Security Standards Council, LLC	6/11/2014	IM*0149501	16515	VP Information Tech	Educational	IM	2,245.00	Consultants Exps
Pennsylvania SCDU	6/11/2014	IM*0149516	00000	General	Educational	IM	542.39	Wage Assignments
Roberts & Weddle, Llc	6/11/2014	IM*0149517	00000	General	Educational	IM	40.74	Wage Assignments
State Disbursement Unit	6/11/2014	IM*0149518	00000	General	Educational	IM	3,285.87	Wage Assignments
Truemper and Titiner, Limited	6/11/2014	IM*0149519	00000	General	Educational	IM	100.00	Wage Assignments
WI SCTF	6/11/2014	IM*0149520	00000	General	Educational	IM	566.38	Wage Assignments
Vision Service Plan - (IV)	6/12/2014	IM*E0034645	00000	General	Educational	IM	10,627.30	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	6/12/2014	IM*E0034645	00835	Fringe Benefit Unallocated	Educational	IM	2,755.50	Vision Insurance Service Fee
Cardmember Service	6/16/2014	IM*0149568	00813	Board of Trustees	Educational	IM	451.60	Travel - Out of State
College of DuPage	6/16/2014	IM*0149567	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	35.99	Audio/Visual Materials
College of DuPage	6/16/2014	IM*0149567	15215	Writing Assistance Center	Educational	IM	19.02	Instructional Supplies
College of DuPage	6/16/2014	IM*0149567	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,569.55	Tip Wages
College of DuPage	6/16/2014	IM*0149567	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	58.63	Instructional Supplies
College of DuPage	6/16/2014	IM*0149567	18004	Inn at Water's Edge	Educational	IM	48.27	Instructional Supplies
SURS-State Univ Retirement System	6/16/2014	IM*0149566	00835	Fringe Benefit Unallocated	Educational	IM	3.77	SURS 6% Rule Payments
4IMPRINT, Inc.	6/18/2014	IM*E0034731	12931	Student Life Dept	Educational	IM	649.33	Advertising Exps
Academic Impressions	6/18/2014	IM*E0034732	00821	Resource Dvlt Office	Educational	IM	175.00	Conference/Meeting Exp- Local
ACT, Inc.	6/18/2014	IM*E0034733	14230	Testing	Educational	IM	13,310.00	Instructional Supplies
Airgas	6/18/2014	IM*E0034734	00145	Chemistry	Educational	IM	212.22	Maintenance Services Exps
Allan B. Carter	6/18/2014	IM*E0034722	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
American Electric Construction Company Ll	6/18/2014	IM*E0034735	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,477.68	Other Materials & Supplies Exp
Aurico Reports	6/18/2014	IM*E0034736	00797	Human Resources Dept	Educational	IM	3,279.50	Other Contractual Services Exp
Auto Truck Group	6/18/2014	IM*E0034737	00697	Police Dept	Educational	IM	1,009.59	Other supplies
Bailey Edward	6/18/2014	IM*E0034738	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	7,831.47	Architectural Services Exps
Batteries Plus-Glen Ellyn	6/18/2014	IM*E0034739	16815	Television/ Audio	Educational	IM	150.48	Audio/Visual Materials
Block Electric Company	6/18/2014	IM*E0034740	20020	Other Maintenance Projects	Operations & Maintenance	IM	12,435.00	Other Contractual Services Exp
Boelter Companies	6/18/2014	IM*E0034741	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	109.51	Instructional Supplies
BWM Global	6/18/2014	IM*E0034742	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	690.00	Dues
BWM Global	6/18/2014	IM*E0034742	00819	Student Engagement	Educational	IM	2,200.00	Audio/Visual Materials
BWM Global	6/18/2014	IM*E0034742	00825	Marketing & Creative Services	Educational	IM	174.00	Printing Exps
Cardmember Service	6/18/2014	IM*0150004	00781	President's Office	Educational	IM	(174.28)	Conference/Meeting Exp- Local
Cardmember Service	6/18/2014	IM*0150004	00781	President's Office	Educational	IM	1,495.68	Mileage O of Dist/O of State
Cardmember Service	6/18/2014	IM*0150004	00781	President's Office	Educational	IM	143.87	Telephone Exps
Careers in Non Profits	6/18/2014	IM*E0034743	00821	Resource Dvlt Office	Educational	IM	1,164.80	Other Contractual Services Exp
Carlson Paint, Glass and	6/18/2014	IM*E0034744	20015	Maintain Art Work	Operations & Maintenance	IM	305.20	Building Remodeling Exps
Carlson Paint, Glass and	6/18/2014	IM*E0034744	20020	Other Maintenance Projects	Operations & Maintenance	IM	1,364.50	Other Contractual Services Exp
Chicago Computers	6/18/2014	IM*E0034745	04700	IBHE/IL Coop Work Study 13/14	Restricted Purposes	IM	2,667.44	Other Contractual Services Exp
Chicagoland Beverage Company	6/18/2014	IM*E0034746	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	436.64	Instructional Supplies
Computer Discount Warehouse	6/18/2014	IM*E0034747	00037	CIS	Educational	IM	606.58	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	6/18/2014	IM*E0034747	00041	Computer & Internetworking	Educational	IM	261.28	Instructional Supplies
Computer Discount Warehouse	6/18/2014	IM*E0034747	00081	Interior Design	Educational	IM	863.96	Instructional Supplies
Computer Discount Warehouse	6/18/2014	IM*E0034747	00093	Office Tech Inform.	Educational	IM	52.36	Instructional Supplies
Computer Discount Warehouse	6/18/2014	IM*E0034747	00469	Access & Accommodations Dept	Educational	IM	254.30	Instructional Supplies
Computer Discount Warehouse	6/18/2014	IM*E0034747	14205	Westmont Regional Center	Educational	IM	492.69	Office Supplies
Computer Discount Warehouse	6/18/2014	IM*E0034747	14230	Testing	Educational	IM	682.76	Non-Capital equipment
Computer Discount Warehouse	6/18/2014	IM*E0034747	15065	Learning Commons	Educational	IM	48.54	Instructional Supplies
Computer Discount Warehouse	6/18/2014	IM*E0034747	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	74.02	Instructional Supplies
Consumers Packing Co	6/18/2014	IM*E0034748	00069	Culinary & Hospitality	Educational	IM	1,989.44	Instructional Supplies
Contenti	6/18/2014	IM*E0034749	00297	Art	Educational	IM	488.09	Instructional Supplies
Cream Wine Company, LLC	6/18/2014	IM*E0034750	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	192.00	Instructional Supplies
Creekside Printing	6/18/2014	IM*E0034751	12451	Commencement - SL	Educational	IM	2,372.86	Printing Exps
DAOES	6/18/2014	IM*E0034752	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	49.13	Instructional Service Contr
DuPage County	6/18/2014	IM*0150001	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	1,325.00	Land Improvements
DuPage County	6/18/2014	IM*0150002	20093	#N/A	Operations & Maintenance	IM	150.00	Land Improvements
DuPage County	6/18/2014	IM*0150003	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	425.00	Land Improvements
DuPage County Health Dept.	6/18/2014	IM*E0034753	62001	ECEC CE	Auxiliary Enterprises	IM	150.00	Other Contractual Services Exp
Elizabeth K. Britt	6/18/2014	IM*E0034721	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Fine Vines LLC	6/18/2014	IM*E0034754	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	708.00	Instructional Supplies
Flex-Plan Services, Inc.	6/18/2014	IM*E0034755	00835	Fringe Benefit Unallocated	Educational	IM	705.50	Flex Spending Admin Fee
Forest Envelope	6/18/2014	IM*E0034756	00745	Staff Services-Print Shop	Educational	IM	3,390.00	Office Supplies
Grainger - Downers Grove	6/18/2014	IM*E0034757	00145	Chemistry	Educational	IM	123.70	Instructional Supplies
Grainger - Downers Grove	6/18/2014	IM*E0034757	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	64.08	Maintenance Supplies
Heritage FS Inc.	6/18/2014	IM*E0034759	67001	CDL CE	Auxiliary Enterprises	IM	736.83	Instructional Service Contr
Heritage Wine Cellars, Inc.	6/18/2014	IM*E0034760	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	908.23	Instructional Supplies
Hewlett Packard	6/18/2014	IM*E0034761	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	3,450.00	Equipment - Instructional
Hewlett Packard	6/18/2014	IM*E0034761	14230	Testing	Educational	IM	55.00	Maintenance Services Exps
Hewlett Packard	6/18/2014	IM*E0034761	14230	Testing	Educational	IM	25.00	Other Contractual Services Exp
Hewlett Packard	6/18/2014	IM*E0034761	14230	Testing	Educational	IM	898.23	Non-Capital equipment
Hewlett Packard	6/18/2014	IM*E0034761	90111	IT Plan	Educational	IM	24,101.64	Other Contractual Services Exp
Hobson, Inc.	6/18/2014	IM*E0034762	00825	Marketing & Creative Services	Educational	IM	9,805.15	Advertising Exps
H-O-H Water Technology Inc.	6/18/2014	IM*E0034758	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,358.30	Maintenance Supplies
I Have Bean	6/18/2014	IM*E0034763	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	315.00	Instructional Supplies
ICCTA	6/18/2014	IM*E0034764	00813	Board of Trustees	Educational	IM	1,530.00	Conference/Meeting Exp- Local
Illini Media	6/18/2014	IM*E0034765	00825	Marketing & Creative Services	Educational	IM	150.00	Advertising Exps
Illinois Power Marketing D/B/A Homefield I	6/18/2014	IM*E0034766	00721	Utilities Dept	Operations & Maintenance	IM	127.77	Electricity Exps
Ink Technologies	6/18/2014	IM*E0034767	15240	Library	Educational	IM	123.00	Office Supplies
Interiors for Business, Inc.	6/18/2014	IM*E0034768	00797	Human Resources Dept	Educational	IM	526.99	Office Services Exps
JC Licht	6/18/2014	IM*E0034769	00709	Bldng Constr & Repair	Operations & Maintenance	IM	200.00	Repair Material & Supplies
JMA Construction Inc.	6/18/2014	IM*E0034770	00105	Assoc Dean of Technology Dept	Educational	IM	375.00	Maintenance Services Exps
JMA Construction Inc.	6/18/2014	IM*E0034770	00189	Health Inform Tech	Educational	IM	395.00	Instructional Service Contr
K&M Tire	6/18/2014	IM*E0034771	00713	Grounds	Operations & Maintenance	IM	334.00	Maintenance Supplies
Kayhan International	6/18/2014	IM*E0034772	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	1,173.00	Equipment - Office

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Kennicotts Floral	6/18/2014	IM*E0034773	00069	Culinary & Hospitality	Educational	IM	224.80	Maintenance Services Exps
Krueger International, Inc.	6/18/2014	IM*E0034774	15065	Learning Commons	Educational	IM	475.00	Other Contractual Services Exp
Krueger International, Inc.	6/18/2014	IM*E0034774	15065	Learning Commons	Educational	IM	1,615.06	Non-Capital equipment
Krueger International, Inc.	6/18/2014	IM*E0034774	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	2,627.16	Equipment - Office
Labriola Baking Company	6/18/2014	IM*E0034775	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	376.86	Instructional Supplies
League for Innovation	6/18/2014	IM*E0034776	00444	Assoc VP Student Affairs Dept	Educational	IM	20.00	Office Supplies
Lencioni Wholesale Meats	6/18/2014	IM*E0034778	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	462.03	Instructional Supplies
Len's Ace Hardware Inc.	6/18/2014	IM*E0034777	12271	College Theatre	Educational	IM	5.39	Other supplies
Loebl Schlossman & Hackl, Inc.	6/18/2014	IM*E0034779	32727	#727 BIC	Operations & Maint-Restricted	IM	3,878.33	Architectural Services Exps
Magnaserv Enterprises, Inc.	6/18/2014	IM*E0034780	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Mapformation	6/18/2014	IM*E0034781	00709	Bldng Constr & Repair	Operations & Maintenance	IM	227.50	Other Materials & Supplies Exp
Maverick Wine Co., LLC	6/18/2014	IM*E0034782	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	555.00	Instructional Supplies
Mechanical, Inc.	6/18/2014	IM*E0034783	20064	Energy Monitoring	Operations & Maintenance	IM	8,930.00	Infrastructure Exps
Member Benefits, Inc.	6/18/2014	IM*E0034784	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	14.18	Advertising Exps
Mickey's Linens	6/18/2014	IM*E0034785	00069	Culinary & Hospitality	Educational	IM	886.34	Instructional Supplies
Mickey's Linens	6/18/2014	IM*E0034785	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	413.55	Instructional Supplies
Mirion Technologies (Global Dosimetry)	6/18/2014	IM*E0034786	00221	Nuclear Medicine	Educational	IM	180.25	Instructional Service Contr
Motorola Solutions	6/18/2014	IM*E0034787	00697	Police Dept	Educational	IM	1,224.00	Maintenance Services Exps
NAPA Auto Parts - Glen Ellyn	6/18/2014	IM*E0034788	00017	Automotive Technology	Educational	IM	87.67	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	6/18/2014	IM*E0034788	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	376.50	Instructional Supplies
Nat'l Public Radio	6/18/2014	IM*E0034789	06104	CPB/WDCB FY14	Restricted Purposes	IM	1,791.00	Other Contractual Services Exp
NAVEX Global, Inc.	6/18/2014	IM*E0034790	00833	General Institutional - Ed	Educational	IM	500.00	Other Contractual Services Exp
Neuco	6/18/2014	IM*E0034791	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	103.75	Maintenance Supplies
Newmarket International, Inc.	6/18/2014	IM*E0034792	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	5,575.00	Maintenance Services Exps
North American	6/18/2014	IM*E0034793	00689	Custodial Dept	Educational	IM	33.00	Maintenance Supplies
Olympia Maintenance, Inc.	6/18/2014	IM*E0034794	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	7,280.00	Facilities Maintenance Service
On Time Embroidery, Inc.	6/18/2014	IM*E0034795	00385	Community Relations Dept	Educational	IM	3,915.00	Conference/Meeting Exp- Local
P.J.'s Camera & Photo	6/18/2014	IM*E0034796	00353	Photography	Educational	IM	1,531.56	Instructional Supplies
Paddock Publications	6/18/2014	IM*E0034797	00749	Purchasing Dept	Educational	IM	507.15	Advertising Exps
Pamela R. Fortino	6/18/2014	IM*E0034723	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Patricia A. Kovach	6/18/2014	IM*E0034725	00835	Fringe Benefit Unallocated	Educational	IM	1,827.54	Retiree Medicare Supplement
Patricia A. Spencer	6/18/2014	IM*E0034730	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Patricia Schwarts	6/18/2014	IM*E0034729	12691	PTK Membership	Agency Funds	IM	75.00	Funds Held in Custody of Othr
Prema Ramnath	6/18/2014	IM*E0034728	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Press Photography Network	6/18/2014	IM*E0034727	00773	External Relations	Educational	IM	437.50	Other Contractual Services Exp
Press Photography Network	6/18/2014	IM*E0034727	12271	College Theatre	Educational	IM	250.00	Advertising Exps
Radio Research Consortium	6/18/2014	IM*E0034798	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	3,100.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	6/18/2014	IM*E0034799	00697	Police Dept	Educational	IM	397.60	Other supplies
Rebecca Noel	6/18/2014	IM*E0034726	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Rejuvenation Massage	6/18/2014	IM*E0034800	64005	Massage Therapy CE	Auxiliary Enterprises	IM	217.50	Instructional Service Contr
Road Wrench, Inc	6/18/2014	IM*E0034801	67001	CDL CE	Auxiliary Enterprises	IM	723.48	Instructional Service Contr
Roger C. Marquardt & Co. Inc.	6/18/2014	IM*E0034802	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Ron Clesens Ornamental Plants Ltd	6/18/2014	IM*E0034803	00713	Grounds	Operations & Maintenance	IM	5,014.85	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Russo Power Equipment	6/18/2014	IM*E0034804	00713	Grounds	Operations & Maintenance	IM	488.99	Maintenance Supplies
Russo Power Equipment	6/18/2014	IM*E0034804	00713	Grounds	Operations & Maintenance	IM	51.76	Repair Material & Supplies
Scantron Corporation	6/18/2014	IM*E0034805	00377	Faculty Support Center	Educational	IM	457.70	Instructional Supplies
Scantron Corporation	6/18/2014	IM*E0034805	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	929.71	Instructional Supplies
Schindler Elevator Corp.	6/18/2014	IM*E0034806	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,203.00	Facilities Maintenance Service
Service Sanitation Inc.	6/18/2014	IM*E0034807	14165	SLEA ED fund	Educational	IM	702.00	Instructional Supplies
Sirchie Finger Print Labs.	6/18/2014	IM*E0034808	00697	Police Dept	Educational	IM	212.41	Other supplies
SNI Solutions	6/18/2014	IM*E0034809	00713	Grounds	Operations & Maintenance	IM	3,537.60	Maintenance Supplies
Sodexo	6/18/2014	IM*E0034810	00394	Latino Outreach Center	Educational	IM	379.00	Conference/Meeting Exp- Local
Sodexo	6/18/2014	IM*E0034810	00445	Admissions	Educational	IM	904.50	Conference/Meeting Exp- Local
Sodexo	6/18/2014	IM*E0034810	00789	VP Academic Affairs Dept	Educational	IM	2,389.00	Other supplies
Sodexo	6/18/2014	IM*E0034810	00833	General Institutional - Ed	Educational	IM	72.50	Conference/Meeting Exp- Local
Sodexo	6/18/2014	IM*E0034810	11301	AUX MAC Operations	Auxiliary Enterprises	IM	83.94	Purchase for Resale
Sona Soft	6/18/2014	IM*E0034811	90111	IT Plan	Educational	IM	995.00	Other Contractual Services Exp
Southside Control Supply Company	6/18/2014	IM*E0034812	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	303.83	Maintenance Supplies
Stivers Staffing Services	6/18/2014	IM*E0034813	00461	Registration	Educational	IM	1,098.88	Other Contractual Services Exp
Stivers Staffing Services	6/18/2014	IM*E0034813	14625	Aux Continuing Education	Auxiliary Enterprises	IM	3,346.58	Other Contractual Services Exp
StreamGuys, Inc	6/18/2014	IM*E0034814	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,278.50	Other Contractual Services Exp
Supreme Lobster, Seafood	6/18/2014	IM*E0034815	00069	Culinary & Hospitality	Educational	IM	917.19	Instructional Supplies
Swiftkick	6/18/2014	IM*E0034816	00819	Student Engagement	Educational	IM	3,000.00	Other Contractual Services Exp
Sysco Food Service	6/18/2014	IM*E0034817	62001	ECEC CE	Auxiliary Enterprises	IM	613.87	Other Materials & Supplies Exp
Testa Produce, Inc.	6/18/2014	IM*E0034818	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,403.70	Instructional Supplies
Testa Produce, Inc.	6/18/2014	IM*E0034818	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,308.49	Instructional Supplies
Tetra Tech, Inc.	6/18/2014	IM*E0034819	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	4,334.23	Other supplies
Tetra Tech, Inc.	6/18/2014	IM*E0034819	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	7,927.22	Travel - In Dist / In State
Thomas Alarm Inc.	6/18/2014	IM*E0034820	00717	Maintenance Projects	Operations & Maintenance	IM	365.00	Maintenance Services Exps
TK Fay Consulting, LLC	6/18/2014	IM*E0034821	61008	Lifelong Learning CE	Auxiliary Enterprises	IM	50.00	Instructional Service Contr
Today's Business Solution	6/18/2014	IM*E0034822	16765	Information Technology	Educational	IM	1,947.50	Other Materials & Supplies Exp
Tribune Media Group	6/18/2014	IM*E0034823	00825	Marketing & Creative Services	Educational	IM	6,214.35	Advertising Exps
Tribune Media Group	6/18/2014	IM*E0034823	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,460.23	Advertising Exps
Tribune Media Group	6/18/2014	IM*E0034823	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,685.00	Advertising Exps
Trophies by George	6/18/2014	IM*E0034824	12034	Women's Basketball Team	Educational	IM	19.25	Mileage In District / In State
V3 Companies	6/18/2014	IM*E0034825	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	100.00	Other Contractual Services Exp
Wesco	6/18/2014	IM*E0034826	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	31.76	Maintenance Supplies
Wesco	6/18/2014	IM*E0034826	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	11,960.00	Equipment - Service
West Payment Center	6/18/2014	IM*E0034827	15240	Library	Educational	IM	3,163.00	Books and Binding Costs
WideOpenWest IL, LLC(WOW)	6/18/2014	IM*E0034828	18004	Inn at Water's Edge	Educational	IM	436.37	Other Contractual Services Exp
William J. Igoe	6/18/2014	IM*E0034724	00835	Fringe Benefit Unallocated	Educational	IM	1,034.20	Retiree Medicare Supplement
Winebow	6/18/2014	IM*E0034829	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	264.00	Instructional Supplies
Wirtz Beverage Illinois	6/18/2014	IM*E0034830	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	827.44	Instructional Supplies
Forocio S.L.	6/19/2014	IM*W213	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	3,892.78	Mileage O of Dist/O of State
IL Dept of Revenue	6/19/2014	IM*A324	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	57.00	Sales Tax
IL Dept of Revenue	6/19/2014	IM*A324	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	619.00	Sales Tax

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
IL Dept of Revenue	6/19/2014	IM*A324	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	3,073.00	Sales Tax
IL Dept of Revenue	6/19/2014	IM*A324	11301	AUX MAC Operations	Auxiliary Enterprises	IM	167.00	Sales Tax
IL Dept of Revenue	6/19/2014	IM*A324	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	7,628.00	Sales Tax
Residencias Magarel S.l.	6/19/2014	IM*W215	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	22,694.58	Mileage O of Dist/O of State
Takara Belmont	6/23/2014	IM*0150006	00049	Cosmetology	Educational	IM	9,944.40	Office Supplies
Unum Life Insurance Co. of	6/23/2014	IM*0150008	00000	General	Educational	IM	7,400.06	Long Term Care - Ins
College of DuPage	6/24/2014	IM*0150124	00241	Physics	Educational	IM	50.25	Instructional Supplies
College of DuPage	6/24/2014	IM*0150124	00301	Assoc Dean Humanities Dept	Educational	IM	79.00	Instructional Supplies
College of DuPage	6/24/2014	IM*0150124	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,142.77	Tip Wages
College of DuPage	6/24/2014	IM*0150124	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	9.16	Instructional Supplies
DuPage County	6/24/2014	IM*0150186	32758	#758 Signage	Operations & Maint-Restricted	IM	150.00	Building Remodeling Exps
DuPage County	6/24/2014	IM*0150186	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	150.00	Other Contractual Services Exp
Nicor Gas	6/24/2014	IM*E0034847	00721	Utilities Dept	Operations & Maintenance	IM	1,809.30	Gas Exps
4 All Promos	6/25/2014	IM*0150187	00789	VP Academic Affairs Dept	Educational	IM	310.58	Office Supplies
4 All Promos	6/25/2014	IM*0150187	14045	Carol Stream Center	Educational	IM	484.73	Office Supplies
4 Imprint, Inc.	6/25/2014	IM*0150188	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	590.66	Instructional Supplies
A. Horn, Inc.	6/25/2014	IM*E0034860	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	968.00	Land Improvements
A-1 Audio	6/25/2014	IM*0150189	11001	Director of Performing Arts	Educational	IM	3,745.23	Equipment - Service
Accurate Office Supply	6/25/2014	IM*0150190	15265	Library Administration	Educational	IM	328.47	Office Supplies
ACT Educational Tech. Center	6/25/2014	IM*0150191	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	22.00	Instructional Supplies
Advanced Communications	6/25/2014	IM*E0034861	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	60.00	Maintenance Services Exps
Advanced Technologies Consultants, Inc.	6/25/2014	IM*E0034862	00053	Electro Mechanical Tech	Educational	IM	1,268.84	Instructional Supplies
Airgas	6/25/2014	IM*E0034863	00145	Chemistry	Educational	IM	87.40	Maintenance Services Exps
Airgas North Central-Illinois	6/25/2014	IM*0150193	00153	Dental Hygiene	Educational	IM	55.12	Maintenance Services Exps
Alfonso Galvan	6/25/2014	IM*0150284	14165	SLEA ED fund	Educational	IM	283.25	Instructional Service Contr
Allison E. Anderson	6/25/2014	IM*0150201	12781	Student Organizations	Educational	IM	72.26	Conference/Meeting Exp- Local
Alpha Mu Gamma National	6/25/2014	IM*0150195	99046	Alpha Mu Gamma	Agency Funds	IM	427.00	Funds Held in Custody of Othr
Amanda N. Manton	6/25/2014	IM*0150334	12691	PTK Membership	Agency Funds	IM	75.00	Funds Held in Custody of Othr
Amazon	6/25/2014	IM*0150196	15240	Library	Educational	IM	2,021.08	Books and Binding Costs
American English Llc	6/25/2014	IM*0150197	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,500.00	Prepaid Expenses
American Hotel Register Company	6/25/2014	IM*0150198	18004	Inn at Water's Edge	Educational	IM	333.06	Instructional Supplies
American National Skyline, Inc.	6/25/2014	IM*E0034864	20016	Window Maintenance	Operations & Maintenance	IM	997.00	Facilities Maintenance Service
American Public Media	6/25/2014	IM*0150199	06104	CPB/WDCB FY14	Restricted Purposes	IM	54.17	Other Contractual Services Exp
American Science & Surplus	6/25/2014	IM*0150200	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	150.00	Instructional Supplies
Apperson Education Products	6/25/2014	IM*0150202	00137	Assoc Dean Math & Phys Science	Educational	IM	880.93	Instructional Supplies
Apple Computer	6/25/2014	IM*E0034865	00293	Graphic Design	Educational	IM	198.00	Instructional Supplies
Apple Computer	6/25/2014	IM*E0034865	00385	Community Relations Dept	Educational	IM	499.00	Other Conf & Meeting Exp a
Apple Computer	6/25/2014	IM*E0034865	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,526.00	Instructional Supplies
Apple Computer	6/25/2014	IM*E0034865	00700	Construction Administration	Operations & Maintenance	IM	398.00	Office Supplies
Apple Computer	6/25/2014	IM*E0034865	00825	Marketing & Creative Services	Educational	IM	2,047.00	Audio/Visual Materials
Apple Computer	6/25/2014	IM*E0034865	11001	Director of Performing Arts	Educational	IM	358.00	Equip < $2,500 per item
Apple Computer	6/25/2014	IM*E0034865	90111	IT Plan	Educational	IM	2,375.00	Other Contractual Services Exp
Arrow S3	6/25/2014	IM*0150203	16465	O&M Telephone	Operations & Maintenance	IM	1,074.60	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Arrow S3	6/25/2014	IM*0150203	90111	IT Plan	Educational	IM	1,530.96	Other Contractual Services Exp
ARTstor	6/25/2014	IM*0150204	15240	Library	Educational	IM	1,522.50	Publications
Ashley J. Young	6/25/2014	IM*0150448	12691	PTK Membership	Agency Funds	IM	75.00	Funds Held in Custody of Othr
Association of Advancement Services Profe	6/25/2014	IM*0150205	00821	Resource Dvlt Office	Educational	IM	700.00	Conference/Meeting Exp- Local
AT&T - Aurora	6/25/2014	IM*0150206	00429	Dean-Health & Sciences	Educational	IM	56.61	Telephone Exps
AT&T - Aurora	6/25/2014	IM*0150206	00721	Utilities Dept	Operations & Maintenance	IM	233.45	Gas Exps
AT&T - Aurora	6/25/2014	IM*0150206	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	25.74	Telephone Exps
AT&T - Aurora	6/25/2014	IM*0150206	11301	AUX MAC Operations	Auxiliary Enterprises	IM	113.82	Telephone Exps
AT&T - Aurora	6/25/2014	IM*0150206	14205	Westmont Regional Center	Educational	IM	643.65	Telephone Exps
AT&T - Carol Stream	6/25/2014	IM*0150207	14145	Naperville Regional Center	Educational	IM	2,579.71	Telephone Exps
AT&T - Carol Stream	6/25/2014	IM*0150207	16465	O&M Telephone	Operations & Maintenance	IM	1,682.21	Telephone Exps
AT&T - Carol Stream	6/25/2014	IM*0150207	67001	CDL CE	Auxiliary Enterprises	IM	58.18	Telephone Exps
AT&T - Carol Stream	6/25/2014	IM*0150208	16465	O&M Telephone	Operations & Maintenance	IM	3,922.04	Telephone Exps
AT&T - Carol Stream	6/25/2014	IM*0150209	16465	O&M Telephone	Operations & Maintenance	IM	1,705.28	Telephone Exps
AT&T Mobility	6/25/2014	IM*0150210	00381	Field & Interdiscp Studies	Educational	IM	6.67	Instructional Supplies
AT&T Mobility	6/25/2014	IM*0150210	00445	Admissions	Educational	IM	236.25	Other Contractual Services Exp
AT&T Mobility	6/25/2014	IM*0150210	00449	Financial Aid	Educational	IM	26.25	Cell Phone Allowance
AT&T Mobility	6/25/2014	IM*0150210	00457	Records	Educational	IM	26.25	Maintenance Services Exps
AT&T Mobility	6/25/2014	IM*0150210	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	IM	39.99	Other Materials & Supplies Exp
AT&T Mobility	6/25/2014	IM*0150210	16765	Information Technology	Educational	IM	255.09	Cell Phone Allowance
Automated Logic	6/25/2014	IM*0150211	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	11,245.00	Facilities Maintenance Service
Automatic Doors Inc.	6/25/2014	IM*0150212	00717	Maintenance Projects	Operations & Maintenance	IM	199.00	Maintenance Services Exps
AVI Systems, Inc	6/25/2014	IM*0150213	16815	Television/ Audio	Educational	IM	3,137.28	Equipment - Instructional
B&H Photo Video Pro Audio, Inc	6/25/2014	IM*0150214	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	37.46	Instructional Supplies
B&H Photo Video Pro Audio, Inc	6/25/2014	IM*0150214	00353	Photography	Educational	IM	78.61	Maintenance Services Exps
B&H Photo Video Pro Audio, Inc	6/25/2014	IM*0150214	00473	Career Services Center	Educational	IM	39.78	Office Supplies
B&H Photo Video Pro Audio, Inc	6/25/2014	IM*0150214	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	907.54	Instructional Supplies
B&H Photo Video Pro Audio, Inc	6/25/2014	IM*0150214	11001	Director of Performing Arts	Educational	IM	2,551.39	Office Supplies
B&H Photo Video Pro Audio, Inc	6/25/2014	IM*0150214	11001	Director of Performing Arts	Educational	IM	538.00	Equipment - Service
B&H Photo Video Pro Audio, Inc	6/25/2014	IM*0150214	90111	IT Plan	Educational	IM	776.50	IT Maintenance Services
Baker & Taylor Books	6/25/2014	IM*0150216	15240	Library	Educational	IM	4,698.43	Books and Binding Costs
Banks Music Publications	6/25/2014	IM*0150217	00345	Music	Educational	IM	137.40	Instructional Supplies
Barbara J. Frank	6/25/2014	IM*0150278	11401	AUX MAC Rental	Auxiliary Enterprises	IM	69.00	Other Contractual Services Exp
Batteries Plus-Glen Ellyn	6/25/2014	IM*E0034867	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	167.80	Maintenance Supplies
Bensenville Community Public Library Dist	6/25/2014	IM*0150224	04341	SOS Family Literacy Ben 14	Restricted Purposes	IM	1,020.00	Other Contractual Services Exp
Bensenville Community Public Library Dist	6/25/2014	IM*0150224	04341	SOS Family Literacy Ben 14	Restricted Purposes	IM	136.00	Other Conf & Meeting Exp a
Bethany J. Coffin	6/25/2014	IM*0150250	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,500.00	International Travel
Better Impact Inc.	6/25/2014	IM*0150226	00385	Community Relations Dept	Educational	IM	8,410.00	Conference/Meeting Exp- Local
Beverly L. Parota	6/25/2014	IM*0150379	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	4,730.00	Consultants Exps
Beverly L. Parota	6/25/2014	IM*0150379	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	245.23	Travel - In Dist / In State
BHFX Digital Imaging	6/25/2014	IM*0150227	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	718.02	Other Contractual Services Exp
Bio-Rad Laboratories, Inc.	6/25/2014	IM*0150228	00261	Sciences	Educational	IM	450.00	Instructional Supplies
Bison Gear and Engineering Corp.	6/25/2014	IM*0150229	04700	IBHE/IL Coop Work Study 13/14	Restricted Purposes	IM	4,064.51	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Blackbaud	6/25/2014	IM*0150230	00821	Resource Dvlt Office	Educational	IM	6,550.00	Consultants Exps
Blooming Color Inc.	6/25/2014	IM*0150231	00825	Marketing & Creative Services	Educational	IM	7,066.00	Printing Exps
Brian Carney	6/25/2014	IM*0150238	16815	Television/ Audio	Educational	IM	400.00	Other Contractual Services Exp
Brink's, Inc	6/25/2014	IM*0150233	00757	Finance Office	Educational	IM	84.44	Financial Charges & Adjust
BT Apparel, Inc. dba Boomer T's	6/25/2014	IM*E0034868	00789	VP Academic Affairs Dept	Educational	IM	201.25	Office Supplies
Buikema's Ace Hardware	6/25/2014	IM*0150234	12271	College Theatre	Educational	IM	99.34	Other supplies
Buikema's Ace Hardware - Wheaton	6/25/2014	IM*0150235	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	172.46	Maintenance Supplies
Bumper to Bumper	6/25/2014	IM*0150236	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	797.86	Instructional Supplies
Cambridge University Press	6/25/2014	IM*E0034869	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	7,657.22	Instructional Supplies
Cardinal Health Distributors	6/25/2014	IM*0150237	00221	Nuclear Medicine	Educational	IM	110.79	Instructional Supplies
Cardinal Health Distributors	6/25/2014	IM*0150237	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	433.23	Instructional Supplies
Careers in Non Profits	6/25/2014	IM*E0034870	00821	Resource Dvlt Office	Educational	IM	946.40	Other Contractual Services Exp
Carlin Horticultural Sales	6/25/2014	IM*E0034871	00077	Ornamental Horticulture	Educational	IM	939.15	Instructional Supplies
Carol Glanz	6/25/2014	IM*0150287	00835	Fringe Benefit Unallocated	Educational	IM	1,014.60	Retiree Medicare Supplement
Carolanne C. Garcia	6/25/2014	IM*0150285	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Carolina Biological	6/25/2014	IM*E0034872	00261	Sciences	Educational	IM	175.44	Instructional Supplies
Carquest Auto Parts	6/25/2014	IM*0150239	00017	Automotive Technology	Educational	IM	377.81	Instructional Supplies
Carquest Auto Parts	6/25/2014	IM*0150239	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	523.18	Instructional Supplies
Casas	6/25/2014	IM*0150240	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	247.50	Instructional Supplies
Catherine A. Rathke	6/25/2014	IM*0150387	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
CCS International, Inc.	6/25/2014	IM*0150241	00700	Construction Administration	Operations & Maintenance	IM	6,493.30	Other Contractual Services Exp
CE Pro	6/25/2014	IM*E0034873	20067	HSC Lab Exhaust Hood Certifica	Operations & Maintenance	IM	2,484.59	Other Contractual Services Exp
Cedar Path Nurseries	6/25/2014	IM*0150242	00713	Grounds	Operations & Maintenance	IM	520.00	Maintenance Supplies
Cedric Spring and Associates	6/25/2014	IM*0150243	00821	Resource Dvlt Office	Educational	IM	595.12	Consultants Exps
Central Turf and Irrigation Supply	6/25/2014	IM*E0034874	00713	Grounds	Operations & Maintenance	IM	208.59	Maintenance Supplies
Certol Int'l, LLC	6/25/2014	IM*0150244	00153	Dental Hygiene	Educational	IM	344.29	Instructional Supplies
Charlotte J. Gaimari	6/25/2014	IM*0150281	00835	Fringe Benefit Unallocated	Educational	IM	1,034.20	Retiree Medicare Supplement
Chefwear	6/25/2014	IM*E0034875	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	212.86	Instructional Supplies
Chemcraft Industries	6/25/2014	IM*E0034876	00689	Custodial Dept	Educational	IM	3,055.80	Maintenance Supplies
Chicagoland Beverage Company	6/25/2014	IM*E0034877	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	824.54	Instructional Supplies
Cintas - Romeoville	6/25/2014	IM*0150246	67001	CDL CE	Auxiliary Enterprises	IM	100.00	Instructional Service Contr
City of Naperville	6/25/2014	IM*0150247	00717	Maintenance Projects	Operations & Maintenance	IM	45.00	Maintenance Services Exps
City of Naperville - Utilities	6/25/2014	IM*0150248	00721	Utilities Dept	Operations & Maintenance	IM	2,457.15	Electricity Exps
Claridge Products	6/25/2014	IM*0150249	00217	Assoc Dean-Hlth & Biological S	Educational	IM	453.00	Instructional Supplies
Claridge Products	6/25/2014	IM*0150249	20020	Other Maintenance Projects	Operations & Maintenance	IM	553.31	Other Contractual Services Exp
Clarity in Numbers, LLC	6/25/2014	IM*E0034878	00757	Finance Office	Educational	IM	12,000.00	Other Contractual Services Exp
Clark Security Products	6/25/2014	IM*E0034879	00709	Bldng Constr & Repair	Operations & Maintenance	IM	904.57	Maintenance Supplies
Classic Party Rentals	6/25/2014	IM*E0034880	12451	Commencement - SL	Educational	IM	13,525.76	Other Contractual Services Exp
Classic Party Rentals	6/25/2014	IM*E0034880	12451	Commencement - SL	Educational	IM	2.22	Conference/Meeting Exp- Local
Classic Party Rentals	6/25/2014	IM*E0034880	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	27,566.87	Rental - Equipment
College of Dupage P Cash Waterleaf	6/25/2014	IM*0150251	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	245.21	Instructional Supplies
Comcast Cable	6/25/2014	IM*0150252	16765	Information Technology	Educational	IM	23.22	IT Maintenance Services
ComEd/Commonwealth Edison-Carol Strea	6/25/2014	IM*0150253	00721	Utilities Dept	Operations & Maintenance	IM	165.26	Electricity Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Commercial Alarm Systems	6/25/2014	IM*E0034881	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	585.00	Facilities Maintenance Service
Comptia	6/25/2014	IM*0150254	04700	IBHE/IL Coop Work Study 13/14	Restricted Purposes	IM	4,033.57	Other Contractual Services Exp
Computer Discount Warehouse	6/25/2014	IM*E0034882	00041	Computer & Internetworking	Educational	IM	293.26	Instructional Supplies
Computer Discount Warehouse	6/25/2014	IM*E0034882	00385	Community Relations Dept	Educational	IM	3,633.05	Conference/Meeting Exp- Local
Computer Discount Warehouse	6/25/2014	IM*E0034882	00433	Dean-Business & Technology	Educational	IM	26.62	Office Supplies
Computer Discount Warehouse	6/25/2014	IM*E0034882	00445	Admissions	Educational	IM	379.68	Office Supplies
Computer Discount Warehouse	6/25/2014	IM*E0034882	00825	Marketing & Creative Services	Educational	IM	209.51	Audio/Visual Materials
Computer Discount Warehouse	6/25/2014	IM*E0034882	11001	Director of Performing Arts	Educational	IM	161.99	Office Supplies
Computer Discount Warehouse	6/25/2014	IM*E0034882	14005	Addison Regional Center	Educational	IM	221.94	Office Supplies
Computer Discount Warehouse	6/25/2014	IM*E0034882	14625	Aux Continuing Education	Auxiliary Enterprises	IM	856.11	Office Supplies
Computer Discount Warehouse	6/25/2014	IM*E0034882	15065	Learning Commons	Educational	IM	78.96	Instructional Supplies
Consumers Packing Co	6/25/2014	IM*E0034883	00069	Culinary & Hospitality	Educational	IM	1,118.81	Instructional Supplies
Continental Clay	6/25/2014	IM*E0034884	00297	Art	Educational	IM	126.37	Instructional Supplies
CPP Inc.	6/25/2014	IM*E0034885	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	14,770.00	Instructional Supplies
Cream Wine Company, LLC	6/25/2014	IM*E0034886	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	208.00	Instructional Supplies
Creekside Printing	6/25/2014	IM*E0034887	12781	Student Organizations	Educational	IM	3,813.77	Printing Exps
Creekside Printing	6/25/2014	IM*E0034887	12781	Student Organizations	Educational	IM	200.73	Advertising Exps
Creekside Printing	6/25/2014	IM*E0034887	12931	Student Life Dept	Educational	IM	60.00	Advertising Exps
CTB McGraw-Hill	6/25/2014	IM*0150256	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	6,388.32	Instructional Supplies
CTB McGraw-Hill	6/25/2014	IM*0150257	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	1,378.46	Instructional Supplies
Daily Herald	6/25/2014	IM*0150258	00825	Marketing & Creative Services	Educational	IM	14,059.62	Advertising Exps
Daniel M. Alore	6/25/2014	IM*0150194	11001	Director of Performing Arts	Educational	IM	70.00	Other Contractual Services Exp
Daniel M. Alore	6/25/2014	IM*0150194	11401	AUX MAC Rental	Auxiliary Enterprises	IM	817.25	Other Contractual Services Exp
Daniel M. Alore	6/25/2014	IM*0150194	11601	AUX MAC Touring	Auxiliary Enterprises	IM	157.50	Other Contractual Services Exp
Daniel M. Alore	6/25/2014	IM*0150194	12181	College Choral	Educational	IM	66.50	Other Contractual Services Exp
Daniel M. Alore	6/25/2014	IM*0150194	12241	College Instrumental	Educational	IM	129.50	Other Contractual Services Exp
Daniel T. Dooley	6/25/2014	IM*0150262	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
David G. Leary	6/25/2014	IM*0150326	00835	Fringe Benefit Unallocated	Educational	IM	1,445.47	Retiree Medicare Supplement
David M. Chiesa	6/25/2014	IM*0150245	65001	Law Enforcement CE	Auxiliary Enterprises	IM	600.00	Instructional Service Contr
Debra J. Adrian	6/25/2014	IM*0150192	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Dentsply	6/25/2014	IM*0150259	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	1,043.57	Instructional Supplies
Designlab Chicago	6/25/2014	IM*0150260	11601	AUX MAC Touring	Auxiliary Enterprises	IM	548.00	Other supplies
Diane M. Lehrman	6/25/2014	IM*0150327	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	783.75	Consultants Exps
Diane M. Lehrman	6/25/2014	IM*0150327	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	298.25	Travel - In Dist / In State
Digital Printing, Inc.	6/25/2014	IM*E0034888	15240	Library	Educational	IM	240.00	Advertising Exps
Displays 2 Go	6/25/2014	IM*0150261	00341	Motion Picture Television	Educational	IM	482.90	Instructional Supplies
Donald Hood	6/25/2014	IM*0150302	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Dospil & Associates	6/25/2014	IM*0150263	63001	Contract Training CE	Auxiliary Enterprises	IM	4,000.00	Instructional Service Contr
Duane J. Ross	6/25/2014	IM*0150391	00835	Fringe Benefit Unallocated	Educational	IM	1,064.16	Retiree Medicare Supplement
Dupage Sign and Graphics	6/25/2014	IM*0150264	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,088.00	Other Materials & Supplies Exp
EBSCO Information Services	6/25/2014	IM*E0034889	15240	Library	Educational	IM	36.73	Publications
Ecolab Equipment Care	6/25/2014	IM*0150266	18004	Inn at Water's Edge	Educational	IM	611.78	Maintenance Services Exps
Education to Go	6/25/2014	IM*0150267	61010	Ed2Go CE	Auxiliary Enterprises	IM	6,800.25	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Educational Music Service	6/25/2014	IM*0150268	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	465.33	Books and Binding Costs
Educause Lockbox	6/25/2014	IM*0150269	16765	Information Technology	Educational	IM	2,500.00	Dues
Edward Don & Company	6/25/2014	IM*0150270	13160	AUX Food Service	Auxiliary Enterprises	IM	412.86	Maintenance Services Exps
Edward Don & Company	6/25/2014	IM*0150270	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,334.91	Instructional Supplies
Elizabeth K. Holmwood	6/25/2014	IM*0150300	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	195.00	Consultants Exps
Elizabeth K. Holmwood	6/25/2014	IM*0150300	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	45.21	Travel - In Dist / In State
Ellen M. Berg-Johnson	6/25/2014	IM*0150225	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Ellucian	6/25/2014	IM*E0034890	90111	IT Plan	Educational	IM	562.50	IT Maintenance Services
Ellucian	6/25/2014	IM*E0034890	90111	IT Plan	Educational	IM	1,250.00	Other Contractual Services Exp
Elsevier	6/25/2014	IM*0150271	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	3,432.00	Instructional Service Contr
Elsevier Testing	6/25/2014	IM*E0034891	14230	Testing	Educational	IM	2,850.00	Instructional Supplies
Enterprise Holdings	6/25/2014	IM*0150272	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,611.36	Mileage O of Dist/O of State
Environmental Systems Design, Inc.	6/25/2014	IM*E0034892	20074	Electronic Locks-HSC	Operations & Maintenance	IM	9,427.00	Building Remodeling Exps
Eric Breitenbach	6/25/2014	IM*0150232	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Erik J. Greenwell	6/25/2014	IM*0150291	12691	PTK Membership	Agency Funds	IM	75.00	Funds Held in Custody of Othr
Ethel N. Wilkens	6/25/2014	IM*0150444	00835	Fringe Benefit Unallocated	Educational	IM	1,014.60	Retiree Medicare Supplement
Eugene G. Hallongren	6/25/2014	IM*0150295	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Euro USA	6/25/2014	IM*0150273	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,536.15	Instructional Supplies
Ewert , Inc.	6/25/2014	IM*0150274	00709	Bldng Constr & Repair	Operations & Maintenance	IM	121.18	Maintenance Supplies
Fastsigns - Naperville	6/25/2014	IM*E0034894	02240	DE/ICCB/AAO-Adult Ed FY14	Restricted Purposes	IM	550.00	Other Materials & Supplies Exp
Fine Vines LLC	6/25/2014	IM*E0034895	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	408.00	Instructional Supplies
Fingerprint Marketing	6/25/2014	IM*E0034896	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,399.84	Advertising Exps
First Student	6/25/2014	IM*0150275	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	340.00	Travel - In Dist / In State
Five Corners 1-Hr. Cleaners	6/25/2014	IM*0150276	12451	Commencement - SL	Educational	IM	308.00	Conference/Meeting Exp- Local
Follett Higher Education	6/25/2014	IM*E0034899	00189	Health Inform Tech	Educational	IM	116.33	Instructional Supplies
Follett Higher Education	6/25/2014	IM*E0034899	00377	Faculty Support Center	Educational	IM	47.92	Office Supplies
Follett Higher Education	6/25/2014	IM*E0034899	00445	Admissions	Educational	IM	186.72	Office Supplies
Follett Higher Education	6/25/2014	IM*E0034899	04336	SOS Family Literacy WC 14	Restricted Purposes	IM	303.94	Instructional Supplies
Follett Higher Education	6/25/2014	IM*E0034899	14225	Continuing Education ED fund	Educational	IM	220.46	Instructional Supplies
Fox Bowl	6/25/2014	IM*0150277	00233	Assoc Dean-Physical Education	Educational	IM	1,058.40	Maintenance Services Exps
Frederick W. Bennett	6/25/2014	IM*0150223	00825	Marketing & Creative Services	Educational	IM	650.00	Other Contractual Services Exp
Fry's Electronics,Inc.	6/25/2014	IM*0150280	16815	Television/ Audio	Educational	IM	196.00	Audio/Visual Materials
Gale Cengage Learning	6/25/2014	IM*0150282	15240	Library	Educational	IM	1,633.50	Books and Binding Costs
Galls, Inc.	6/25/2014	IM*0150283	00697	Police Dept	Educational	IM	186.91	Other supplies
GASB	6/25/2014	IM*0150286	00757	Finance Office	Educational	IM	356.00	Publications
Grace Analytical Lab, Inc.	6/25/2014	IM*0150473	04700	IBHE/IL Coop Work Study 13/14	Restricted Purposes	IM	8,270.24	Other Contractual Services Exp
Grainger - Downers Grove	6/25/2014	IM*E0034901	00145	Chemistry	Educational	IM	2,069.48	Instructional Supplies
Grainger - Downers Grove	6/25/2014	IM*E0034901	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	425.70	Maintenance Services Exps
Grainger - Downers Grove	6/25/2014	IM*E0034901	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	352.13	Maintenance Supplies
Great Lakes Clay Co.	6/25/2014	IM*E0034902	00297	Art	Educational	IM	294.00	Instructional Supplies
Greener Engineering Inc.	6/25/2014	IM*E0034903	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	3,015.00	Other Contractual Services Exp
Gregory B. Weiss	6/25/2014	IM*0150441	00697	Police Dept	Educational	IM	260.00	Other supplies
Grumman Butkus Associates	6/25/2014	IM*E0034904	20051	Upgrade BIC Elevators 2 & 4	Operations & Maintenance	IM	13,471.34	Building Remodeling Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Harvey C. Goering	6/25/2014	IM*0150288	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	150.00	Other Contractual Services Exp
Heidemarie Wing	6/25/2014	IM*0150446	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Henry Schein	6/25/2014	IM*0150296	00153	Dental Hygiene	Educational	IM	296.94	Instructional Supplies
Henry Schein	6/25/2014	IM*0150296	00181	Fire Science	Educational	IM	1,074.28	Instructional Supplies
Heritage FS Inc.	6/25/2014	IM*E0034905	00701	Transportation	Educational	IM	805.70	Vehicle Supplies
Heritage FS Inc.	6/25/2014	IM*E0034905	67001	CDL CE	Auxiliary Enterprises	IM	460.94	Instructional Service Contr
Heritage Wine Cellars, Inc.	6/25/2014	IM*E0034906	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	937.67	Instructional Supplies
Higher Learning Commission	6/25/2014	IM*0150297	00817	Research & Analytics	Educational	IM	2,446.70	Conference/Meeting Exp- Local
Highland Community College	6/25/2014	IM*0150298	12040	Softball Team	Educational	IM	325.00	Other supplies
Hinsdale Township High School District 86	6/25/2014	IM*E0034907	14025	ABE, GED, ESL Programs	Educational	IM	13,061.25	Rental Facility
HP Products Corporation	6/25/2014	IM*E0034908	00689	Custodial Dept	Educational	IM	579.80	Maintenance Supplies
I/O Solutions, Inc.	6/25/2014	IM*0150303	00629	AUX Fire Fighter Appl Test	Auxiliary Enterprises	IM	833.00	Instructional Supplies
Idea Spectrum Inc.	6/25/2014	IM*0150304	00077	Ornamental Horticulture	Educational	IM	303.96	Instructional Supplies
Identatronics, Inc.	6/25/2014	IM*0150305	00697	Police Dept	Educational	IM	668.00	Other supplies
Illinois Heartland Library System	6/25/2014	IM*0150306	15240	Library	Educational	IM	35.00	Other Contractual Services Exp
Inbound Computer Solutions	6/25/2014	IM*0150307	00225	Nursing ADN	Educational	IM	160.00	Instructional Supplies
Information Today, Inc.	6/25/2014	IM*E0034909	15240	Library	Educational	IM	385.53	Books and Binding Costs
Inlander Brothers	6/25/2014	IM*0150308	00689	Custodial Dept	Educational	IM	3,809.00	Maintenance Supplies
InPro Corporation	6/25/2014	IM*0150309	20061	HSC Classroom Wall Protection	Operations & Maintenance	IM	3,772.32	Building Remodeling Exps
Interiors for Business, Inc.	6/25/2014	IM*E0034910	15240	Library	Educational	IM	6,866.41	Non-Capital equipment
Iron Mountain Off Site Data	6/25/2014	IM*0150310	16765	Information Technology	Educational	IM	233.17	IT Maintenance Services
Isobel C. Bell	6/25/2014	IM*0150220	67001	CDL CE	Auxiliary Enterprises	IM	2,080.00	Instructional Service Contr
J W Pepper Music	6/25/2014	IM*E0034911	00345	Music	Educational	IM	726.99	Instructional Supplies
Jackie Freeman	6/25/2014	IM*0150279	99607	Paralegal Club	Agency Funds	IM	30.00	Funds Held in Custody of Othr
Jameco Electronics	6/25/2014	IM*0150311	00057	Electronics	Educational	IM	379.62	Instructional Supplies
James C. Hagen	6/25/2014	IM*0150293	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	8,578.64	Consultants Exps
James E. Rog	6/25/2014	IM*0150389	14165	SLEA ED fund	Educational	IM	154.50	Instructional Service Contr
James Kohl	6/25/2014	IM*0150318	14165	SLEA ED fund	Educational	IM	309.00	Instructional Service Contr
Jane K. Oldfield	6/25/2014	IM*0150374	00797	Human Resources Dept	Educational	IM	257.60	Recruitment Exps
Jean C. Malick	6/25/2014	IM*0150333	64005	Massage Therapy CE	Auxiliary Enterprises	IM	29.00	Instructional Service Contr
Jean Macdonald	6/25/2014	IM*0150332	05245	ICCB/Dual Cr Enhancement FY14	Restricted Purposes	IM	500.00	Other Contractual Services Exp
Jeffrey E. Cowdery	6/25/2014	IM*0150255	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Jeffrey S. Palmer	6/25/2014	IM*0150378	16815	Television/ Audio	Educational	IM	187.50	Other Contractual Services Exp
Jennifer Olson	6/25/2014	IM*0150375	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Jerry Haggerty Chevrolet	6/25/2014	IM*E0034930	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	29.84	Instructional Supplies
JMA Construction Inc.	6/25/2014	IM*E0034912	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	4,670.00	Equipment - Instructional
Joan A. Morris	6/25/2014	IM*0150352	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
John Lucki	6/25/2014	IM*0150331	65001	Law Enforcement CE	Auxiliary Enterprises	IM	500.00	Instructional Service Contr
John S. Barnacle	6/25/2014	IM*0150218	00181	Fire Science	Educational	IM	392.00	Instructional Service Contr
Joseph Electronics	6/25/2014	IM*0150314	00057	Electronics	Educational	IM	12.93	Equipment - Instructional
Joseph Electronics	6/25/2014	IM*0150314	00057	Electronics	Educational	IM	403.50	SS Copy Center/Signage
Joshua C. Hilborn	6/25/2014	IM*0150299	11401	AUX MAC Rental	Auxiliary Enterprises	IM	18.00	Other Contractual Services Exp
Judith L. Pelletier	6/25/2014	IM*0150381	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Judy G. Speciale	6/25/2014	IM*0150416	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Kaitlyn R. Holmwood	6/25/2014	IM*0150301	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	180.00	Consultants Exps
Kaplan	6/25/2014	IM*0150315	00161	Early Childhood Ed & Care	Educational	IM	819.69	Instructional Supplies
Karen T. Troller	6/25/2014	IM*0150430	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Karen Walthall	6/25/2014	IM*0150439	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	120.00	Consultants Exps
Keller-Heartt Co., Inc.	6/25/2014	IM*E0034913	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,013.85	Facilities Maintenance Service
Kent H. Becker	6/25/2014	IM*0150219	00181	Fire Science	Educational	IM	1,680.00	Instructional Service Contr
Kiesler's Police Supply, Inc.	6/25/2014	IM*0150316	14165	SLEA ED fund	Educational	IM	26,607.00	Instructional Supplies
Kilgore International	6/25/2014	IM*E0034914	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	1,720.00	Instructional Supplies
Kimberly F. Stafford	6/25/2014	IM*0150419	99635	Respiratory Therapy Club	Agency Funds	IM	194.00	Funds Held in Custody of Othr
Kimberly F. Stafford	6/25/2014	IM*0150419	99667	Student Life Club Resources	Agency Funds	IM	147.71	Funds Held in Custody of Othr
Kirk Muspratt	6/25/2014	IM*E0034859	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	5,583.35	Other Contractual Services Exp
Kristin R. Munoz	6/25/2014	IM*0150356	64005	Massage Therapy CE	Auxiliary Enterprises	IM	29.00	Instructional Service Contr
Krueger International, Inc.	6/25/2014	IM*E0034915	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	2,525.40	Instructional Supplies
Krueger International, Inc.	6/25/2014	IM*E0034915	14230	Testing	Educational	IM	327.52	Non-Capital equipment
Krueger International, Inc.	6/25/2014	IM*E0034915	15065	Learning Commons	Educational	IM	1,047.50	Other Contractual Services Exp
Krueger International, Inc.	6/25/2014	IM*E0034915	15065	Learning Commons	Educational	IM	5,306.10	Non-Capital equipment
Krueger International, Inc.	6/25/2014	IM*E0034915	20022	FF&E Purchases	Operations & Maintenance	IM	2,101.94	Equipment - Office
Krurapp Communications Inc	6/25/2014	IM*E0034916	65004	Counter Terrorism CE	Auxiliary Enterprises	IM	600.00	Advertising Exps
Labriola Baking Company	6/25/2014	IM*E0034917	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	133.79	Instructional Supplies
Labsource	6/25/2014	IM*0150320	00145	Chemistry	Educational	IM	534.44	Instructional Supplies
Lakeshore Learning Materials	6/25/2014	IM*0150321	00161	Early Childhood Ed & Care	Educational	IM	435.57	Instructional Supplies
Lakeshore Learning Materials	6/25/2014	IM*0150322	04341	SOS Family Literacy Ben 14	Restricted Purposes	IM	1,154.34	Instructional Supplies
Landscape Safety Inc.	6/25/2014	IM*0150323	00077	Ornamental Horticulture	Educational	IM	585.00	Instructional Supplies
Larry C. Larson	6/25/2014	IM*0150325	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Laura Swan	6/25/2014	IM*0150423	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Lencioni Wholesale Meats	6/25/2014	IM*E0034918	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	511.38	Instructional Supplies
Lewis G. Bender	6/25/2014	IM*0150222	65001	Law Enforcement CE	Auxiliary Enterprises	IM	2,108.32	Instructional Service Contr
Liaison International, LLC	6/25/2014	IM*0150329	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	IM	25.00	Other Contractual Services Exp
Liaison International, LLC	6/25/2014	IM*0150329	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	IM	750.00	Other Materials & Supplies Exp
Library Furniture International	6/25/2014	IM*E0034919	15265	Library Administration	Educational	IM	10,817.00	Other Contractual Services Exp
Linda J. Marchese	6/25/2014	IM*0150336	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Linda S. Weisberg	6/25/2014	IM*0150440	00835	Fringe Benefit Unallocated	Educational	IM	1,535.28	Retiree Medicare Supplement
Litronicx, Ltd	6/25/2014	IM*0150330	11401	AUX MAC Rental	Auxiliary Enterprises	IM	530.00	Other supplies
LK Media, LLC	6/25/2014	IM*E0034920	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	80.00	Other Contractual Services Exp
Loebl Schlossman & Hackl, Inc.	6/25/2014	IM*E0034921	20091	#N/A	Operations & Maintenance	IM	2,100.00	Architectural Services Exps
Loebl Schlossman & Hackl, Inc.	6/25/2014	IM*E0034921	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	11,165.81	Architectural Services Exps
Lucia A. McGinn	6/25/2014	IM*0150339	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Lynn H. Rumbaugh	6/25/2014	IM*0150393	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Man Man Jiang	6/25/2014	IM*E0034858	05502	IAC/PIE 14/15	Restricted Purposes	IM	300.00	Other Contractual Services Exp
Marberry Cleaning Family	6/25/2014	IM*0150335	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	413.20	Instructional Service Contr
Marshall Wolf Automation Inc.	6/25/2014	IM*0150337	00053	Electro Mechanical Tech	Educational	IM	1,103.08	Instructional Supplies
Mary A. Mc Cluskey	6/25/2014	IM*0150338	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mary A. Reiner	6/25/2014	IM*0150388	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Maverick Wine Co., LLC	6/25/2014	IM*E0034922	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	633.00	Instructional Supplies
McGraw Hill School Education	6/25/2014	IM*0150340	02177	DE/ICCB/Fed Ad Ed Basic 14	Restricted Purposes	IM	1,162.51	Instructional Supplies
McKesson General Medical Corp.	6/25/2014	IM*0150341	00277	Surgical Tech	Educational	IM	1.67	Instructional Supplies
McMaster Carr Supply	6/25/2014	IM*0150343	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	449.00	Maintenance Supplies
McMaster Carr Supply	6/25/2014	IM*0150343	16765	Information Technology	Educational	IM	66.73	IT Maintenance Services
Medclean	6/25/2014	IM*0150344	64005	Massage Therapy CE	Auxiliary Enterprises	IM	166.25	Instructional Service Contr
Medical Shipment Llc	6/25/2014	IM*E0034923	00141	Certified Nurse Assistant	Educational	IM	626.04	Instructional Supplies
Medical Shipment Llc	6/25/2014	IM*E0034923	00141	Certified Nurse Assistant	Educational	IM	219.96	Equip < $2,500 per item
Medical Shipment Llc	6/25/2014	IM*E0034923	00225	Nursing ADN	Educational	IM	37.25	Instructional Supplies
Melissa Odisho	6/25/2014	IM*0150364	14165	SLEA ED fund	Educational	IM	412.00	Instructional Service Contr
Menard's - Glendale Heights	6/25/2014	IM*0150345	00053	Electro Mechanical Tech	Educational	IM	33.76	Instructional Supplies
Menard's-Joliet	6/25/2014	IM*0150346	65001	Law Enforcement CE	Auxiliary Enterprises	IM	183.45	Instructional Supplies
Metro Professional Products, Inc.	6/25/2014	IM*0150347	00689	Custodial Dept	Educational	IM	2,446.06	Maintenance Supplies
Mi-Box	6/25/2014	IM*0150348	12061	Football	Educational	IM	495.00	Maintenance Services Exps
Mi-Box	6/25/2014	IM*0150348	17600	AUX PE Facilities	Auxiliary Enterprises	IM	99.00	Other Contractual Services Exp
Michael J. McKissack	6/25/2014	IM*0150342	00773	External Relations	Educational	IM	1,230.00	Other Contractual Services Exp
Midwest Computer Supply	6/25/2014	IM*0150349	90111	IT Plan	Educational	IM	11,250.00	IT Maintenance Services
Midwest Computer Supply	6/25/2014	IM*0150349	90111	IT Plan	Educational	IM	3,389.99	Other Contractual Services Exp
Milli M. Jones	6/25/2014	IM*0150313	00835	Fringe Benefit Unallocated	Educational	IM	1,073.10	Retiree Medicare Supplement
Minitex	6/25/2014	IM*0150350	15240	Library	Educational	IM	155.00	Office Supplies
Moraine Valley Community College	6/25/2014	IM*0150351	10001	General Inst/Tuition	Educational	IM	1,174.32	Tuit Chargeback/Contrct Agree
Motion Industries	6/25/2014	IM*0150353	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,238.28	Maintenance Supplies
Motorola Solutions	6/25/2014	IM*E0034924	00697	Police Dept	Educational	IM	1,224.00	Maintenance Services Exps
MSC Industrial Supply	6/25/2014	IM*0150354	00009	Architectual Technology	Educational	IM	744.78	Office Supplies
MSC Industrial Supply	6/25/2014	IM*0150354	00009	Architectual Technology	Educational	IM	157.66	Publications
MSC Industrial Supply	6/25/2014	IM*0150354	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	1,671.67	Instructional Supplies
Multiview	6/25/2014	IM*0150355	00825	Marketing & Creative Services	Educational	IM	3,500.00	Advertising Exps
NAFSA Membership	6/25/2014	IM*0150357	00401	International Student Services	Educational	IM	349.00	Conference/Meeting Exp- Local
NAPA Auto Parts - Glen Ellyn	6/25/2014	IM*E0034925	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	876.95	Instructional Supplies
Naperville Diamond Towing	6/25/2014	IM*0150358	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	144.00	Instructional Supplies
Nasco	6/25/2014	IM*0150359	62008	Youth Camps CE	Auxiliary Enterprises	IM	736.85	Instructional Supplies
National Career Technical Education Found	6/25/2014	IM*0150360	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	IM	325.50	Other Materials & Supplies Exp
NCLR	6/25/2014	IM*0150361	15240	Library	Educational	IM	75.00	Dues
NCR Local Chicago	6/25/2014	IM*E0034926	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	150.00	Instructional Supplies
Nelnet Business Solutions	6/25/2014	IM*E0034927	00000	General	Educational	IM	4,247.70	A/R Payment Plan
Nelnet Business Solutions	6/25/2014	IM*E0034927	00757	Finance Office	Educational	IM	(226.37)	Financial Charges & Adjust
Neuco	6/25/2014	IM*E0034928	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	209.25	Maintenance Supplies
New Readers Press	6/25/2014	IM*0150362	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	IM	1,448.00	Instructional Supplies
Nicholas D. Gore	6/25/2014	IM*0150289	00789	VP Academic Affairs Dept	Educational	IM	500.00	Other supplies
Office Depot	6/25/2014	IM*0150365	00057	Electronics	Educational	IM	39.63	Office Supplies
Office Depot	6/25/2014	IM*0150365	00057	Electronics	Educational	IM	148.60	SS Copy Center/Signage
Office Depot	6/25/2014	IM*0150365	00057	Electronics	Educational	IM	59.44	SS Fleet Copier/Special Paper

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	6/25/2014	IM*0150365	00081	Interior Design	Educational	IM	104.45	Maintenance Services Exps
Office Depot	6/25/2014	IM*0150365	00097	Paralegal Studies	Educational	IM	22.11	Office Supplies
Office Depot	6/25/2014	IM*0150365	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	207.88	Office Supplies
Office Depot	6/25/2014	IM*0150365	00225	Nursing ADN	Educational	IM	301.83	Instructional Supplies
Office Depot	6/25/2014	IM*0150365	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	25.98	Office Supplies
Office Depot	6/25/2014	IM*0150365	00293	Graphic Design	Educational	IM	180.70	Instructional Supplies
Office Depot	6/25/2014	IM*0150365	00385	Community Relations Dept	Educational	IM	337.05	Other Conf & Meeting Exp a
Office Depot	6/25/2014	IM*0150365	00417	Academic Partnerships	Educational	IM	49.19	Office Supplies
Office Depot	6/25/2014	IM*0150365	00421	Dean - Liberal Arts	Educational	IM	73.28	Office Supplies
Office Depot	6/25/2014	IM*0150365	00433	Dean-Business & Technology	Educational	IM	356.69	Office Supplies
Office Depot	6/25/2014	IM*0150365	00445	Admissions	Educational	IM	60.79	Office Supplies
Office Depot	6/25/2014	IM*0150365	00449	Financial Aid	Educational	IM	232.61	Office Supplies
Office Depot	6/25/2014	IM*0150365	00457	Records	Educational	IM	110.44	Office Supplies
Office Depot	6/25/2014	IM*0150365	00465	Student Services: Counseling	Educational	IM	428.93	Office Supplies
Office Depot	6/25/2014	IM*0150365	00469	Access & Accommodations Dept	Educational	IM	22.34	Instructional Supplies
Office Depot	6/25/2014	IM*0150365	00473	Career Services Center	Educational	IM	40.44	Office Supplies
Office Depot	6/25/2014	IM*0150365	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	1,059.69	Instructional Supplies
Office Depot	6/25/2014	IM*0150365	00693	Plant Administration	Educational	IM	245.51	Office Supplies
Office Depot	6/25/2014	IM*0150365	00697	Police Dept	Educational	IM	67.83	Office Supplies
Office Depot	6/25/2014	IM*0150365	00700	Construction Administration	Operations & Maintenance	IM	45.67	Office Supplies
Office Depot	6/25/2014	IM*0150365	00733	Copy Center	Educational	IM	886.15	Office Supplies
Office Depot	6/25/2014	IM*0150365	00737	Faculty/Staff Sppt Cntr	Educational	IM	244.69	Office Supplies
Office Depot	6/25/2014	IM*0150365	00749	Purchasing Dept	Educational	IM	153.28	Office Supplies
Office Depot	6/25/2014	IM*0150365	00757	Finance Office	Educational	IM	466.01	Office Supplies
Office Depot	6/25/2014	IM*0150365	00782	Internal Auditor Dept	Educational	IM	300.70	Office Supplies
Office Depot	6/25/2014	IM*0150365	00789	VP Academic Affairs Dept	Educational	IM	83.85	Office Supplies
Office Depot	6/25/2014	IM*0150365	00797	Human Resources Dept	Educational	IM	113.48	Office Supplies
Office Depot	6/25/2014	IM*0150365	00821	Resource Dvlt Office	Educational	IM	171.66	Other Contractual Services Exp
Office Depot	6/25/2014	IM*0150365	00821	Resource Dvlt Office	Educational	IM	92.73	Conference/Meeting Exp- Local
Office Depot	6/25/2014	IM*0150365	11001	Director of Performing Arts	Educational	IM	235.36	Office Supplies
Office Depot	6/25/2014	IM*0150365	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	48.38	Office Supplies
Office Depot	6/25/2014	IM*0150365	14005	Addison Regional Center	Educational	IM	248.59	Office Supplies
Office Depot	6/25/2014	IM*0150365	14145	Naperville Regional Center	Educational	IM	76.73	Office Supplies
Office Depot	6/25/2014	IM*0150365	14205	Westmont Regional Center	Educational	IM	44.99	Office Supplies
Office Depot	6/25/2014	IM*0150365	14625	Aux Continuing Education	Auxiliary Enterprises	IM	51.98	Office Supplies
Office Depot	6/25/2014	IM*0150365	15065	Learning Commons	Educational	IM	724.48	Office Supplies
Office Depot	6/25/2014	IM*0150365	15240	Library	Educational	IM	147.93	Office Supplies
Office Depot	6/25/2014	IM*0150365	16765	Information Technology	Educational	IM	79.82	Office Supplies
Office Depot	6/25/2014	IM*0150365	16765	Information Technology	Educational	IM	230.24	Other Materials & Supplies Exp
Office Depot	6/25/2014	IM*0150365	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	8.10	Office Supplies
Office Depot	6/25/2014	IM*0150365	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	51.53	Instructional Supplies
Office Depot	6/25/2014	IM*0150365	18004	Inn at Water's Edge	Educational	IM	77.78	Office Supplies
Office Depot	6/25/2014	IM*0150365	62008	Youth Camps CE	Auxiliary Enterprises	IM	270.82	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	6/25/2014	IM*0150365	65001	Law Enforcement CE	Auxiliary Enterprises	IM	224.54	Instructional Supplies
OfficeMax (punch Out XML)	6/25/2014	IM*0150373	00093	Office Tech Inform.	Educational	IM	65.37	Office Supplies
OfficeMax (punch Out XML)	6/25/2014	IM*0150373	00153	Dental Hygiene	Educational	IM	46.10	Instructional Supplies
OfficeMax (punch Out XML)	6/25/2014	IM*0150373	00233	Assoc Dean-Physical Education	Educational	IM	51.49	Office Supplies
OfficeMax (punch Out XML)	6/25/2014	IM*0150373	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	313.51	Instructional Supplies
OfficeMax (punch Out XML)	6/25/2014	IM*0150373	00789	VP Academic Affairs Dept	Educational	IM	138.95	Office Supplies
OfficeMax (punch Out XML)	6/25/2014	IM*0150373	14045	Carol Stream Center	Educational	IM	33.71	Office Supplies
Olivia M. Shapiro	6/25/2014	IM*0150403	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Oxford University Press	6/25/2014	IM*0150376	15240	Library	Educational	IM	61.57	Books and Binding Costs
P.J.'s Camera & Photo	6/25/2014	IM*E0034929	00353	Photography	Educational	IM	568.53	Maintenance Services Exps
PACHS II/Cadence Occupational Health	6/25/2014	IM*0150377	67001	CDL CE	Auxiliary Enterprises	IM	2,013.44	Instructional Service Contr
Packey Webb Ford	6/25/2014	IM*E0034931	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	19.41	Instructional Supplies
Paddock Publications	6/25/2014	IM*E0034932	00749	Purchasing Dept	Educational	IM	271.40	Advertising Exps
Paddock Publications	6/25/2014	IM*E0034932	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,890.00	Advertising Exps
Parvin Clauss Sign Company	6/25/2014	IM*0150380	00709	Bldng Constr & Repair	Operations & Maintenance	IM	392.00	Other Materials & Supplies Exp
Pasture to Plate, Inc	6/25/2014	IM*E0034933	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	826.23	Instructional Supplies
Patricia M. O Dwyer	6/25/2014	IM*0150363	00835	Fringe Benefit Unallocated	Educational	IM	1,014.60	Retiree Medicare Supplement
Patrick A. Sciarra	6/25/2014	IM*0150399	00835	Fringe Benefit Unallocated	Educational	IM	1,064.16	Retiree Medicare Supplement
Paul A. Sharpe	6/25/2014	IM*0150405	00797	Human Resources Dept	Educational	IM	321.44	Recruitment Exps
Peter Lerner	6/25/2014	IM*0150328	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	499.00	Other Contractual Services Exp
PODS	6/25/2014	IM*0150382	14165	SLEA ED fund	Educational	IM	146.15	Instructional Supplies
Pomp's Tire	6/25/2014	IM*E0034934	67001	CDL CE	Auxiliary Enterprises	IM	236.50	Instructional Service Contr
Postsecondary Education Opportunity	6/25/2014	IM*0150383	00444	Assoc VP Student Affairs Dept	Educational	IM	194.00	Office Supplies
Praxair/Gas Tech	6/25/2014	IM*0150384	00285	Welding	Educational	IM	238.16	Instructional Supplies
Proquest LLC	6/25/2014	IM*E0034935	15240	Library	Educational	IM	3,636.00	Books and Binding Costs
R.S. Hughes	6/25/2014	IM*0150385	00709	Bldng Constr & Repair	Operations & Maintenance	IM	275.79	Other Materials & Supplies Exp
Radio Shack	6/25/2014	IM*0150386	16765	Information Technology	Educational	IM	129.65	IT Maintenance Services
Randall S. Dziak	6/25/2014	IM*0150265	12691	PTK Membership	Agency Funds	IM	75.00	Funds Held in Custody of Othr
Ray- Tech Corporation	6/25/2014	IM*E0034936	00253	Radiologic Tech	Educational	IM	56.85	Maintenance Services Exps
Rebecca A. Bahr	6/25/2014	IM*0150215	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	3,465.00	Consultants Exps
Rebecca A. Bahr	6/25/2014	IM*0150215	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	91.51	Travel - In Dist / In State
Reiner Utria	6/25/2014	IM*0150435	00835	Fringe Benefit Unallocated	Educational	IM	1,014.60	Retiree Medicare Supplement
Riggs Bros.	6/25/2014	IM*E0034937	00701	Transportation	Educational	IM	325.00	Vehicle Supplies
Robert M. Valentine	6/25/2014	IM*0150436	00835	Fringe Benefit Unallocated	Educational	IM	1,014.60	Retiree Medicare Supplement
Rogers Pump Sales & Service	6/25/2014	IM*E0034938	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	240.00	Consultants Exps
Ron Clesens Ornamental Plants Ltd	6/25/2014	IM*E0034939	00713	Grounds	Operations & Maintenance	IM	1,991.70	Maintenance Supplies
Ronald V. Jerak	6/25/2014	IM*0150312	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Rosebrand	6/25/2014	IM*0150390	12151	Artist In Residence	Educational	IM	284.31	Other supplies
Ross Electric	6/25/2014	IM*0150392	20020	Other Maintenance Projects	Operations & Maintenance	IM	2,440.50	Other Contractual Services Exp
Ross Electric	6/25/2014	IM*0150392	20064	Energy Monitoring	Operations & Maintenance	IM	1,525.00	Infrastructure Exps
Roy R. Grundy	6/25/2014	IM*0150292	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Rudolf Strahl	6/25/2014	IM*0150421	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Russo Power Equipment	6/25/2014	IM*E0034940	00077	Ornamental Horticulture	Educational	IM	439.00	Maintenance Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Russo Power Equipment	6/25/2014	IM*E0034940	00077	Ornamental Horticulture	Educational	IM	3,146.00	Instructional Supplies
Salkeld Sports	6/25/2014	IM*0150394	12040	Softball Team	Educational	IM	349.56	Non-Capital equipment
Sandra J. Werner	6/25/2014	IM*0150442	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Sarah E. Lapp	6/25/2014	IM*0150324	12691	PTK Membership	Agency Funds	IM	75.00	Funds Held in Custody of Othr
SARS Software Products, Inc.	6/25/2014	IM*E0034941	90111	IT Plan	Educational	IM	8,520.00	IT Maintenance Services
Scent Air Technologies, Inc.	6/25/2014	IM*0150395	18004	Inn at Water's Edge	Educational	IM	89.00	Instructional Supplies
Schaefer Greenhouses Inc	6/25/2014	IM*0150396	00713	Grounds	Operations & Maintenance	IM	14,511.80	Maintenance Supplies
Scholastic Enterprises	6/25/2014	IM*0150397	14005	Addison Regional Center	Educational	IM	487.50	Office Supplies
Scholastic Enterprises	6/25/2014	IM*0150397	14045	Carol Stream Center	Educational	IM	487.50	Office Supplies
Scholastic Enterprises	6/25/2014	IM*0150397	14145	Naperville Regional Center	Educational	IM	513.99	Office Supplies
Scholastic Enterprises	6/25/2014	IM*0150397	14205	Westmont Regional Center	Educational	IM	487.50	Office Supplies
Scholastic Inc.	6/25/2014	IM*E0034942	04336	SOS Family Literacy WC 14	Restricted Purposes	IM	414.49	Instructional Supplies
Scholastic Inc.	6/25/2014	IM*E0034942	14025	ABE, GED, ESL Programs	Educational	IM	11.10	Instructional Supplies
Schweppe & Sons	6/25/2014	IM*0150398	00069	Culinary & Hospitality	Educational	IM	1,392.93	Maintenance Services Exps
Schweppe & Sons	6/25/2014	IM*0150398	00693	Plant Administration	Educational	IM	432.59	Office Supplies
Schweppe & Sons	6/25/2014	IM*0150398	11001	Director of Performing Arts	Educational	IM	89.95	Equip < $2,500 per item
Schweppe & Sons	6/25/2014	IM*0150398	11301	AUX MAC Operations	Auxiliary Enterprises	IM	72.80	Purchase for Resale
Scott P. Hagen	6/25/2014	IM*0150294	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	160.00	Consultants Exps
Service Sanitation Inc.	6/25/2014	IM*E0034943	17600	AUX PE Facilities	Auxiliary Enterprises	IM	472.00	Other Contractual Services Exp
Service Sanitation Inc.	6/25/2014	IM*E0034943	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	81.00	Other Conf & Meeting Exp a
Seville Staffing, Llc	6/25/2014	IM*0150402	00713	Grounds	Operations & Maintenance	IM	3,930.62	Other Contractual Services Exp
Sharan Singh	6/25/2014	IM*0150411	00393	Teaching/Learning Cntr	Educational	IM	1,350.00	Consultants Exps
Sharp Electronics Corp.	6/25/2014	IM*0150404	16765	Information Technology	Educational	IM	1,887.35	IT Maintenance Services
Shaw Subrban Media Group	6/25/2014	IM*0150406	00629	AUX Fire Fighter Appl Test	Auxiliary Enterprises	IM	375.00	Advertising Exps
Shaw Subrban Media Group	6/25/2014	IM*0150406	00757	Finance Office	Educational	IM	426.84	Publications
Shaw Subrban Media Group	6/25/2014	IM*0150406	00825	Marketing & Creative Services	Educational	IM	750.00	Advertising Exps
Shaw Subrban Media Group	6/25/2014	IM*0150406	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	13.00	Advertising Exps
Sherry Kujala	6/25/2014	IM*0150319	12181	College Choral	Educational	IM	200.00	Other Contractual Services Exp
Sherwin Williams Co.	6/25/2014	IM*0150407	00709	Bldng Constr & Repair	Operations & Maintenance	IM	2,020.48	Repair Material & Supplies
Shorewood Home and Auto	6/25/2014	IM*0150408	00713	Grounds	Operations & Maintenance	IM	454.26	Repair Material & Supplies
Shure Incorporated	6/25/2014	IM*0150409	16765	Information Technology	Educational	IM	176.00	IT Maintenance Services
Simulaid	6/25/2014	IM*0150410	00257	Respiratory Tech	Educational	IM	759.85	Instructional Supplies
SMB Nation, Inc.	6/25/2014	IM*0150412	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	577.50	Facilities Rental
Sodexo	6/25/2014	IM*E0034944	00821	Resource Dvlt Office	Educational	IM	285.00	Conference/Meeting Exp- Local
Sodexo	6/25/2014	IM*E0034944	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	2,217.50	Conference/Meeting Exp- Local
Sodexo	6/25/2014	IM*E0034944	14225	Continuing Education ED fund	Educational	IM	50.75	Other Contractual Services Exp
Sodexo	6/25/2014	IM*E0034944	15065	Learning Commons	Educational	IM	475.00	Instructional Supplies
Sodexo	6/25/2014	IM*E0034944	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	225.00	Facilities/Staffing Charges
Sodexo	6/25/2014	IM*E0034944	63001	Contract Training CE	Auxiliary Enterprises	IM	318.75	Instructional Service Contr
Sonicshock Corporation	6/25/2014	IM*0150413	16765	Information Technology	Educational	IM	862.50	IT Maintenance Services
South Suburban College	6/25/2014	IM*0150414	10001	General Inst/Tuition	Educational	IM	2,315.44	Tuit Chargeback/Contrct Agree
Southern Wine & Spirits	6/25/2014	IM*0150415	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	450.49	Instructional Supplies
Sprint	6/25/2014	IM*0150417	00765	Warehouse	Educational	IM	67.07	Telephone Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sprint-London Ky	6/25/2014	IM*0150418	62001	ECEC CE	Auxiliary Enterprises	IM	72.26	Telephone Exps
Square One Productions, Inc	6/25/2014	IM*E0034945	15240	Library	Educational	IM	750.00	Books and Binding Costs
Staples	6/25/2014	IM*0150420	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	164.00	Facilities Rental
Status Labs	6/25/2014	IM*E0034946	00825	Marketing & Creative Services	Educational	IM	2,000.00	Other Contractual Services Exp
Stivers Staffing Services	6/25/2014	IM*E0034947	00393	Teaching/Learning Cntr	Educational	IM	1,646.71	Consultants Exps
Stivers Staffing Services	6/25/2014	IM*E0034947	00461	Registration	Educational	IM	3,049.57	Other Contractual Services Exp
Stivers Staffing Services	6/25/2014	IM*E0034947	00821	Resource Dvlt Office	Educational	IM	642.46	Other Contractual Services Exp
Stivers Staffing Services	6/25/2014	IM*E0034947	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,866.00	Other Contractual Services Exp
Stivers Staffing Services	6/25/2014	IM*E0034947	65001	Law Enforcement CE	Auxiliary Enterprises	IM	271.25	Instructional Service Contr
Sullivan Roofing Co.	6/25/2014	IM*0150422	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,869.00	Facilities Maintenance Service
Sullivan Roofing Co.	6/25/2014	IM*0150422	00709	Bldng Constr & Repair	Operations & Maintenance	IM	495.00	Facilities Maintenance Service
Sullivan Roofing Co.	6/25/2014	IM*0150422	00709	Bldng Constr & Repair	Operations & Maintenance	IM	398.50	Other Contractual Services Exp
Susan W. Tisdale	6/25/2014	IM*0150428	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Sweetwater Sound, Chicago Inc.	6/25/2014	IM*E0034948	00345	Music	Educational	IM	749.00	Instructional Supplies
Sysco Food Service	6/25/2014	IM*E0034949	62001	ECEC CE	Auxiliary Enterprises	IM	30.42	Other Materials & Supplies Exp
Tactical Medical Solutions Inc.	6/25/2014	IM*0150424	65001	Law Enforcement CE	Auxiliary Enterprises	IM	254.80	Instructional Supplies
Telesource	6/25/2014	IM*0150425	00737	Faculty/Staff Sppt Cntr	Educational	IM	639.75	Office Supplies
Telesource	6/25/2014	IM*0150425	16465	O&M Telephone	Operations & Maintenance	IM	2,657.48	IT Maintenance Services
Tenzing Wine	6/25/2014	IM*0150426	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	220.00	Instructional Supplies
Terrace Supply Co	6/25/2014	IM*0150427	00297	Art	Educational	IM	118.66	Instructional Supplies
Testa Produce, Inc.	6/25/2014	IM*E0034950	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,626.11	Instructional Supplies
Testing Service Corp.	6/25/2014	IM*E0034951	36811	Athletic Facilities	Operations & Maint-Restricted	IM	1,733.95	Land Improvements
Testing Service Corp.	6/25/2014	IM*E0034951	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	608.60	Land Improvements
Tetra Tech, Inc.	6/25/2014	IM*E0034952	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	3,347.04	Other supplies
Tetra Tech, Inc.	6/25/2014	IM*E0034952	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	5,827.47	Travel - In Dist / In State
The Aquaponic Source, Inc.	6/25/2014	IM*E0034866	00077	Ornamental Horticulture	Educational	IM	473.50	Instructional Supplies
Thomas H. Klodin	6/25/2014	IM*0150317	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Thomas R. Scott	6/25/2014	IM*0150400	11401	AUX MAC Rental	Auxiliary Enterprises	IM	45.00	Other Contractual Services Exp
Thomas Seida	6/25/2014	IM*0150401	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Tiger Direct	6/25/2014	IM*E0034953	16815	Television/ Audio	Educational	IM	124.98	Audio/Visual Materials
Trainers Warehouse	6/25/2014	IM*0150372	12931	Student Life Dept	Educational	IM	504.46	Advertising Exps
Tribune Media Group	6/25/2014	IM*E0034954	00825	Marketing & Creative Services	Educational	IM	1,438.50	Advertising Exps
Tribune Media Group	6/25/2014	IM*E0034954	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	375.00	Advertising Exps
Triton College	6/25/2014	IM*0150429	10001	General Inst/Tuition	Educational	IM	7,225.02	Tuit Chargeback/Contrct Agree
Tyco Intergrated Security	6/25/2014	IM*0150432	00717	Maintenance Projects	Operations & Maintenance	IM	252.00	Maintenance Services Exps
Uniforms Direct; DBA: Uniforms Advantage	6/25/2014	IM*0150433	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	491.69	Instructional Supplies
UPS	6/25/2014	IM*0150434	00765	Warehouse	Educational	IM	858.37	Postage
USA Mobility	6/25/2014	IM*E0034955	16465	O&M Telephone	Operations & Maintenance	IM	21.88	Telephone Exps
Verizon Wireless	6/25/2014	IM*0150437	00709	Bldng Constr & Repair	Operations & Maintenance	IM	161.45	Other Materials & Supplies Exp
Verizon Wireless	6/25/2014	IM*0150437	16465	O&M Telephone	Operations & Maintenance	IM	114.03	Cell Phone Allowance
Vin Design	6/25/2014	IM*0150438	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	1,500.00	Advertising Exps
Wanda Grabow	6/25/2014	IM*0150290	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
West Chicago Public Library	6/25/2014	IM*E0034956	04336	SOS Family Literacy WC 14	Restricted Purposes	IM	1,020.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Wheaton Trophy & Engravers Inc	6/25/2014	IM*0150443	14165	SLEA ED fund	Educational	IM	471.00	Instructional Supplies
WideOpenWest IL, LLC(WOW)	6/25/2014	IM*E0034957	16815	Television/ Audio	Educational	IM	541.00	Other Contractual Services Exp
William F. Troller	6/25/2014	IM*0150431	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
William R. Bell	6/25/2014	IM*0150221	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Wilmad-Lab Glass	6/25/2014	IM*0150445	00145	Chemistry	Educational	IM	98.75	Instructional Supplies
WLM World Travel	6/25/2014	IM*E0034958	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,621.00	Mileage O of Dist/O of State
Yorke Printe Shoppe	6/25/2014	IM*0150447	00821	Resource Dvlt Office	Educational	IM	720.18	Consultants Exps
YRC Roadway	6/25/2014	IM*0150449	14165	SLEA ED fund	Educational	IM	90.77	Instructional Supplies
AVECO	6/26/2014	IM*0150476	00449	Financial Aid	Educational	IM	550.00	Other Conf & Meeting Exp a
Blatt, Hasenmiller, Leibsher, Moore, Llc	6/26/2014	IM*0150488	00000	General	Educational	IM	175.69	Wage Assignments
College of DuPage	6/26/2014	IM*0150478	00141	Certified Nurse Assistant	Educational	IM	73.11	Instructional Supplies
College of DuPage	6/26/2014	IM*0150478	00241	Physics	Educational	IM	49.72	Instructional Supplies
College of DuPage	6/26/2014	IM*0150478	14230	Testing	Educational	IM	21.98	Instructional Supplies
College of DuPage	6/26/2014	IM*0150478	14230	Testing	Educational	IM	98.95	Non-Capital equipment
College of DuPage	6/26/2014	IM*0150478	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	421.20	Tip Wages
College of DuPage	6/26/2014	IM*0150478	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	81.21	Instructional Supplies
College of DuPage	6/26/2014	IM*0150478	62001	ECEC CE	Auxiliary Enterprises	IM	64.82	Instructional Supplies
College of Dupage Foundation	6/26/2014	IM*E0034998	00000	General	Educational	IM	1,038.60	Charitable Contributions
Educ Loan - AES PHEAA	6/26/2014	IM*0150489	00000	General	Educational	IM	223.44	Wage Assignments
Flex-Plan Services, Inc.	6/26/2014	IM*E0034999	00000	General	Educational	IM	12,320.19	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	6/26/2014	IM*0150490	00000	General	Educational	IM	437.80	Wage Assignments
IL Fraternal Order of Police	6/26/2014	IM*E0035000	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	6/26/2014	IM*0150491	00000	General	Educational	IM	563.03	Professional Dues
Isac-Student Loan	6/26/2014	IM*0150492	00000	General	Educational	IM	175.37	Wage Assignments
James R. Byrne	6/26/2014	IM*0150477	00000	General	Educational	IM	250.00	Imprest - Aged Uncashed
Jay Levy & Associates	6/26/2014	IM*0150493	00000	General	Educational	IM	140.76	Wage Assignments
Office of Glenn B. Stearns	6/26/2014	IM*0150494	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	6/26/2014	IM*0150495	00000	General	Educational	IM	542.39	Wage Assignments
Prestige Financial Services	6/26/2014	IM*0150496	00000	General	Educational	IM	219.93	Wage Assignments
Roberts & Weddle, Llc	6/26/2014	IM*0150497	00000	General	Educational	IM	77.13	Wage Assignments
State Disbursement Unit	6/26/2014	IM*0150498	00000	General	Educational	IM	3,309.87	Wage Assignments
Supreme Talent International	6/26/2014	IM*W212	11601	AUX MAC Touring	Auxiliary Enterprises	IM	6,000.00	Prepaid Expenses
Truemper and Titiner, Limited	6/26/2014	IM*0150499	00000	General	Educational	IM	100.00	Wage Assignments
U.S. Department of Education	6/26/2014	IM*0150500	00000	General	Educational	IM	78.27	Wage Assignments
WI SCTF	6/26/2014	IM*0150501	00000	General	Educational	IM	917.23	Wage Assignments
Dept. of Human Services	6/30/2014	IM*0150503	09001	DORS	Restricted Purposes	IM	594.00	Grant Revenue Receivable
DuPage County	6/30/2014	IM*0150507	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	131.50	Land Improvements
Equipment International	6/30/2014	IM*0150504	18004	Inn at Water's Edge	Educational	IM	4,792.86	Other Contractual Services Exp
First Class Valet	6/30/2014	IM*0150505	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	2,325.00	Instructional Supplies
Fitzgerald Lighting	6/30/2014	IM*0150506	20062	SRC Can Light LED Retrofit	Operations & Maintenance	IM	19,750.00	Infrastructure Exps
Newmarket International, Inc.	6/30/2014	IM*E0035009	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	3,675.00	Maintenance Services Exps
Viajes y Turismo Ticonatural S.A.	6/30/2014	IM*W205	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	7,840.00	International Travel
B&H Photo Video Pro Audio, Inc	7/1/2014	IM*0150654	00757	Finance Office	Educational	IM	73.44	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
DuPage County	7/1/2014	IM*0150653	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	1,315.00	Land Improvements
Hewlett Packard	7/1/2014	IM*E0035010	90111	IT Plan	Educational	IM	4,099.61	Other Contractual Services Exp
Hewlett Packard	7/1/2014	IM*E0035010	90111	IT Plan	Educational	IM	7,070.27	Equipment - Instructional
Ace Delivery Service, Inc	7/2/2014	IM*E0035066	62008	Youth Camps CE	Auxiliary Enterprises	IM	231.18	Other Contractual Services Exp
Advanced Communications	7/2/2014	IM*E0035067	00225	Nursing ADN	Educational	IM	300.00	Instructional Supplies
AnyPromo Corp	7/2/2014	IM*E0035068	00819	Student Engagement	Educational	IM	2,440.98	Audio/Visual Materials
Apple Computer	7/2/2014	IM*E0035069	00465	Student Services: Counseling	Educational	IM	396.00	Instructional Supplies
Apple Computer	7/2/2014	IM*E0035069	00825	Marketing & Creative Services	Educational	IM	268.00	Audio/Visual Materials
Apple Computer	7/2/2014	IM*E0035069	11001	Director of Performing Arts	Educational	IM	1,794.00	Equip < $2,500 per item
Apple Computer	7/2/2014	IM*E0035069	15265	Library Administration	Educational	IM	79.00	Equipment - Instructional
Bannerville Usa	7/2/2014	IM*E0035070	00825	Marketing & Creative Services	Educational	IM	4,247.00	Advertising Exps
Baxi, Baxi & Associates Inc.	7/2/2014	IM*E0035071	01230	Small Bus Dvlt/NonGran	Restricted Purposes	IM	450.00	Other Student Tuition & Fees
Block Electric Company	7/2/2014	IM*E0035072	17650	AUX PE Facilities Rental	Auxiliary Enterprises	IM	14,125.00	Equipment - Service
Carolina Biological	7/2/2014	IM*E0035073	00077	Ornamental Horticulture	Educational	IM	2,960.00	Instructional Supplies
Castle-Printech Inc.	7/2/2014	IM*E0035074	12541	AUX Courier	Auxiliary Enterprises	IM	590.00	Printing Exps
Central Turf and Irrigation Supply	7/2/2014	IM*E0035075	00713	Grounds	Operations & Maintenance	IM	37.90	Maintenance Supplies
Childcare Supply Co.	7/2/2014	IM*E0035076	62001	ECEC CE	Auxiliary Enterprises	IM	703.34	Instructional Supplies
Classic Party Rentals	7/2/2014	IM*E0035077	00793	Honors Progrm	Educational	IM	199.19	Conference/Meeting Exp- Local
College of DuPage	7/2/2014	IM*0150796	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	9.99	Instructional Supplies
College of DuPage	7/2/2014	IM*0150796	00165	Earth Science	Educational	IM	11.71	Instructional Supplies
College of DuPage	7/2/2014	IM*0150796	00241	Physics	Educational	IM	116.53	Instructional Supplies
College of DuPage	7/2/2014	IM*0150796	14230	Testing	Educational	IM	75.00	Conference/Meeting Exp- Local
College of DuPage	7/2/2014	IM*0150796	15215	Writing Assistance Center	Educational	IM	25.00	Instructional Supplies
College of DuPage	7/2/2014	IM*0150796	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,026.09	Tip Wages
College of DuPage	7/2/2014	IM*0150796	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	75.40	Instructional Supplies
Computer Discount Warehouse	7/2/2014	IM*E0035078	00385	Community Relations Dept	Educational	IM	482.93	Conference/Meeting Exp- Local
Computer Discount Warehouse	7/2/2014	IM*E0035078	00433	Dean-Business & Technology	Educational	IM	24.80	Office Supplies
Computer Discount Warehouse	7/2/2014	IM*E0035078	02350	IMLS/SPARKS Ignition 14/15	Restricted Purposes	IM	189.40	Other Materials & Supplies Exp
Computer Discount Warehouse	7/2/2014	IM*E0035078	14625	Aux Continuing Education	Auxiliary Enterprises	IM	274.56	Office Supplies
Computer Discount Warehouse	7/2/2014	IM*E0035078	15065	Learning Commons	Educational	IM	38.04	Instructional Supplies
Computer Discount Warehouse	7/2/2014	IM*E0035078	16765	Information Technology	Educational	IM	484.72	Other Materials & Supplies Exp
Computer Discount Warehouse	7/2/2014	IM*E0035078	65001	Law Enforcement CE	Auxiliary Enterprises	IM	370.94	Office Supplies
DuPage County Health Dept.	7/2/2014	IM*0150793	00233	Assoc Dean-Physical Education	Educational	IM	225.00	Maintenance Services Exps
DuPage County Health Dept.	7/2/2014	IM*0150794	00233	Assoc Dean-Physical Education	Educational	IM	56.25	Maintenance Services Exps
Ellucian	7/2/2014	IM*E0035079	90111	IT Plan	Educational	IM	450.00	IT Maintenance Services
Elsevier Testing	7/2/2014	IM*0150791	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	18,917.25	Instructional Service Contr
Equipment Depot	7/2/2014	IM*E0035080	63001	Contract Training CE	Auxiliary Enterprises	IM	175.00	Instructional Service Contr
Follett Higher Education	7/2/2014	IM*E0035081	05245	ICCB/Dual Cr Enhancement FY14	Restricted Purposes	IM	638.40	Other Materials & Supplies Exp
Follett Higher Education	7/2/2014	IM*E0035081	14225	Continuing Education ED fund	Educational	IM	77.85	Instructional Supplies
Fortune Fish Company	7/2/2014	IM*E0035082	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,163.87	Instructional Supplies
Gallagher-Westfall Grp. Inc.	7/2/2014	IM*E0035083	65001	Law Enforcement CE	Auxiliary Enterprises	IM	680.00	Instructional Service Contr
Grainger - Downers Grove	7/2/2014	IM*E0035084	00445	Admissions	Educational	IM	269.33	Office Supplies
Grainger - Downers Grove	7/2/2014	IM*E0035084	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	21.97	Maintenance Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Grainger - Downers Grove	7/2/2014	IM*E0035084	00709	Bldng Constr & Repair	Operations & Maintenance	IM	2,778.13	Repair Material & Supplies
Greener Engineering Inc.	7/2/2014	IM*E0035085	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	2,010.00	Other Contractual Services Exp
Hamilton & Bond, Inc.	7/2/2014	IM*E0035086	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	83.93	Other Contractual Services Exp
Herricane Graphics Inc.	7/2/2014	IM*E0035087	32758	#758 Signage	Operations & Maint-Restricted	IM	1,297.75	Architectural Services Exps
Hewlett Packard	7/2/2014	IM*E0035088	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	1,014.00	Equipment - Instructional
Honeywell Int'l Inc.	7/2/2014	IM*E0035089	20063	HSC Commissioning Items	Operations & Maintenance	IM	9,517.00	Infrastructure Exps
HP Products Corporation	7/2/2014	IM*E0035090	00689	Custodial Dept	Educational	IM	421.44	Maintenance Supplies
ICISP	7/2/2014	IM*E0035091	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	14,800.00	International Travel
IL CPA Society	7/2/2014	IM*0150792	00757	Finance Office	Educational	IM	1,920.00	Conference/Meeting Exp- Local
Illini Media	7/2/2014	IM*E0035092	00825	Marketing & Creative Services	Educational	IM	324.90	Advertising Exps
Information Today, Inc.	7/2/2014	IM*E0035093	15240	Library	Educational	IM	263.95	Books and Binding Costs
Kaeser & Blair, Inc.	7/2/2014	IM*E0035094	00385	Community Relations Dept	Educational	IM	3,878.62	Conference/Meeting Exp- Local
Kilgore International	7/2/2014	IM*E0035095	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	451.46	Instructional Supplies
Krueger International, Inc.	7/2/2014	IM*E0035096	14230	Testing	Educational	IM	255.00	Other Contractual Services Exp
Krueger International, Inc.	7/2/2014	IM*E0035096	14230	Testing	Educational	IM	1,453.60	Non-Capital equipment
Landscape Depot	7/2/2014	IM*E0035097	00077	Ornamental Horticulture	Educational	IM	500.00	Instructional Supplies
Lisa M Dietlin & Associates	7/2/2014	IM*E0035098	00821	Resource Dvlt Office	Educational	IM	2,525.00	Consultants Exps
Lyon Workspace Prod.-Don't Use;instead V	7/2/2014	IM*E0035100	00053	Electro Mechanical Tech	Educational	IM	7.64	Maintenance Services Exps
Lyon Workspace Prod.-Don't Use;instead V	7/2/2014	IM*E0035100	00053	Electro Mechanical Tech	Educational	IM	7.30	Instructional Supplies
Market Mapping Plus	7/2/2014	IM*E0035101	00825	Marketing & Creative Services	Educational	IM	1,600.00	Other Contractual Services Exp
Matthew Bender & Co., Inc.	7/2/2014	IM*E0035102	15240	Library	Educational	IM	98.08	Books and Binding Costs
Midwest Photo Exchange	7/2/2014	IM*E0035103	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	483.86	Instructional Supplies
Mouser Electronics	7/2/2014	IM*E0035104	00057	Electronics	Educational	IM	43.58	Equipment - Instructional
Noel-Levitz, Inc.	7/2/2014	IM*E0035105	00445	Admissions	Educational	IM	3,217.62	Other Contractual Services Exp
North American	7/2/2014	IM*E0035106	00689	Custodial Dept	Educational	IM	4,694.90	Maintenance Supplies
NUCLOUD	7/2/2014	IM*E0035107	00825	Marketing & Creative Services	Educational	IM	5,000.00	Other Contractual Services Exp
P.J.'s Camera & Photo	7/2/2014	IM*E0035108	14165	SLEA ED fund	Educational	IM	330.60	Instructional Supplies
Patterson Dental	7/2/2014	IM*E0035109	00153	Dental Hygiene	Educational	IM	331.85	Instructional Supplies
Patterson Dental	7/2/2014	IM*E0035109	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	458.80	Maintenance Services Exps
PCS Industries	7/2/2014	IM*E0035110	00689	Custodial Dept	Educational	IM	2,464.00	Maintenance Supplies
Pepper Construction	7/2/2014	IM*E0035111	20041	Deep Well	Operations & Maintenance	IM	10,874.00	Land Improvements
Pepper Construction	7/2/2014	IM*E0035111	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	11,879.00	Land Improvements
Poblocki Sign Co	7/2/2014	IM*E0035113	00709	Bldng Constr & Repair	Operations & Maintenance	IM	129.00	Other Materials & Supplies Exp
Proforma Premiums	7/2/2014	IM*E0035114	00789	VP Academic Affairs Dept	Educational	IM	921.14	Office Supplies
Proforma Premiums	7/2/2014	IM*E0035114	62008	Youth Camps CE	Auxiliary Enterprises	IM	367.76	Instructional Supplies
R3 Environmental Mgmt. Inc.	7/2/2014	IM*E0035115	16815	Television/ Audio	Educational	IM	150.00	Other Contractual Services Exp
Ray O'Herron Co., Inc.	7/2/2014	IM*E0035116	00697	Police Dept	Educational	IM	62.98	Other supplies
Ray O'Herron Co., Inc.	7/2/2014	IM*E0035116	14165	SLEA ED fund	Educational	IM	388.00	Instructional Supplies
Rejuvenation Massage	7/2/2014	IM*E0035117	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Road Wrench, Inc	7/2/2014	IM*E0035118	67001	CDL CE	Auxiliary Enterprises	IM	1,952.14	Instructional Service Contr
Russo Power Equipment	7/2/2014	IM*E0035119	00713	Grounds	Operations & Maintenance	IM	530.68	Maintenance Supplies
Russo Power Equipment	7/2/2014	IM*E0035119	00713	Grounds	Operations & Maintenance	IM	149.61	Repair Material & Supplies
Saf-T-Gard International, Inc.	7/2/2014	IM*E0035120	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	72.16	Other Materials & Supplies Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sales Enterprise	7/2/2014	IM*E0035121	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	676.00	Maintenance Supplies
Scrip-Safe Security Products	7/2/2014	IM*E0035122	00457	Records	Educational	IM	537.90	Maintenance Services Exps
Shaker Recruitment Advertising	7/2/2014	IM*E0035123	00797	Human Resources Dept	Educational	IM	155.00	Advertising Exps
Sodexo	7/2/2014	IM*E0035124	00417	Academic Partnerships	Educational	IM	500.00	Conference/Meeting Exp- Local
Sodexo	7/2/2014	IM*E0035124	00433	Dean-Business & Technology	Educational	IM	187.50	Conference/Meeting Exp- Local
Sodexo	7/2/2014	IM*E0035124	00444	Assoc VP Student Affairs Dept	Educational	IM	372.60	Conference/Meeting Exp- Local
Sodexo	7/2/2014	IM*E0035124	00445	Admissions	Educational	IM	405.61	Conference/Meeting Exp- Local
Sodexo	7/2/2014	IM*E0035124	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	IM	602.00	Conference/Meeting Exp- Local
Sodexo	7/2/2014	IM*E0035124	05245	ICCB/Dual Cr Enhancement FY14	Restricted Purposes	IM	1,359.66	Conference/Meeting Exp- Local
Sodexo	7/2/2014	IM*E0035124	11301	AUX MAC Operations	Auxiliary Enterprises	IM	41.97	Purchase for Resale
Sodexo	7/2/2014	IM*E0035124	63001	Contract Training CE	Auxiliary Enterprises	IM	131.25	Instructional Service Contr
Sodexo	7/2/2014	IM*E0035124	65001	Law Enforcement CE	Auxiliary Enterprises	IM	182.75	Instructional Service Contr
Southside Control Supply Company	7/2/2014	IM*E0035125	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	661.48	Maintenance Supplies
Stivers Staffing Services	7/2/2014	IM*E0035126	00457	Records	Educational	IM	1,567.19	Other Contractual Services Exp
Stivers Staffing Services	7/2/2014	IM*E0035126	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,093.26	Other Contractual Services Exp
Stivers Staffing Services	7/2/2014	IM*E0035126	65001	Law Enforcement CE	Auxiliary Enterprises	IM	376.25	Instructional Service Contr
StreamGuys, Inc	7/2/2014	IM*E0035127	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	24.00	Other Contractual Services Exp
Sweetwater Sound	7/2/2014	IM*E0035128	00341	Motion Picture Television	Educational	IM	774.00	Instructional Supplies
Sysco Food Service	7/2/2014	IM*E0035129	62001	ECEC CE	Auxiliary Enterprises	IM	1,333.57	Other Materials & Supplies Exp
The Lock Pros, Inc.	7/2/2014	IM*E0035099	00709	Bldng Constr & Repair	Operations & Maintenance	IM	676.50	Maintenance Supplies
The Perfect Swing, Inc	7/2/2014	IM*E0035112	17150	AUX Athletic Tournament	Agency Funds	IM	6,200.00	Funds Held in Custody of Othr
Tony Armour Photography	7/2/2014	IM*E0035130	00825	Marketing & Creative Services	Educational	IM	3,935.00	Other Contractual Services Exp
Tribune Media Group	7/2/2014	IM*E0035131	00825	Marketing & Creative Services	Educational	IM	6,214.35	Advertising Exps
War Machine, Inc.	7/2/2014	IM*E0035132	00445	Admissions	Educational	IM	789.00	Office Supplies
DuPage County	7/3/2014	IM*0150802	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	150.00	Other Contractual Services Exp
NAFSA Membership	7/3/2014	IM*0150800	00401	International Student Services	Educational	IM	329.00	Travel - In Dist / In State
Gardenworks C. Carr	7/7/2014	IM*0150804	20092	#N/A	Operations & Maintenance	IM	13,500.00	Land Improvements
GFOA	7/8/2014	IM*0150979	00757	Finance Office	Educational	IM	635.00	Other Contractual Services Exp
Office Depot	7/8/2014	IM*0150975	00081	Interior Design	Educational	IM	129.99	Maintenance Services Exps
Office Depot	7/8/2014	IM*0150975	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	99.78	Office Supplies
Office Depot	7/8/2014	IM*0150975	00233	Assoc Dean-Physical Education	Educational	IM	25.80	Instructional Supplies
Office Depot	7/8/2014	IM*0150975	00293	Graphic Design	Educational	IM	379.98	Instructional Supplies
Office Depot	7/8/2014	IM*0150975	00401	International Student Services	Educational	IM	32.22	Instructional Supplies
Office Depot	7/8/2014	IM*0150975	00421	Dean - Liberal Arts	Educational	IM	131.61	Office Supplies
Office Depot	7/8/2014	IM*0150975	00433	Dean-Business & Technology	Educational	IM	30.42	Office Supplies
Office Depot	7/8/2014	IM*0150975	00449	Financial Aid	Educational	IM	329.18	Office Supplies
Office Depot	7/8/2014	IM*0150975	00457	Records	Educational	IM	125.64	Office Supplies
Office Depot	7/8/2014	IM*0150975	00462	Campus Central Dept	Educational	IM	523.78	Office Supplies
Office Depot	7/8/2014	IM*0150975	00465	Student Services: Counseling	Educational	IM	109.16	Office Supplies
Office Depot	7/8/2014	IM*0150975	00469	Access & Accommodations Dept	Educational	IM	39.80	Office Supplies
Office Depot	7/8/2014	IM*0150975	00469	Access & Accommodations Dept	Educational	IM	201.98	Instructional Supplies
Office Depot	7/8/2014	IM*0150975	00473	Career Services Center	Educational	IM	7.58	Office Supplies
Office Depot	7/8/2014	IM*0150975	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	367.52	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	7/8/2014	IM*0150975	00700	Construction Administration	Operations & Maintenance	IM	33.82	Office Supplies
Office Depot	7/8/2014	IM*0150975	00741	Mailroom	Educational	IM	764.16	Office Supplies
Office Depot	7/8/2014	IM*0150975	00757	Finance Office	Educational	IM	229.96	Office Supplies
Office Depot	7/8/2014	IM*0150975	00761	Manager of Risk Assess	Educational	IM	43.73	Office Supplies
Office Depot	7/8/2014	IM*0150975	00819	Student Engagement	Educational	IM	69.76	Office Supplies
Office Depot	7/8/2014	IM*0150975	00819	Student Engagement	Educational	IM	168.61	Other Conf & Meeting Exp a
Office Depot	7/8/2014	IM*0150975	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	24.32	Office Supplies
Office Depot	7/8/2014	IM*0150975	11001	Director of Performing Arts	Educational	IM	201.99	Office Supplies
Office Depot	7/8/2014	IM*0150975	12451	Commencement - SL	Educational	IM	19.61	Conference/Meeting Exp- Local
Office Depot	7/8/2014	IM*0150975	14145	Naperville Regional Center	Educational	IM	225.11	Office Supplies
Office Depot	7/8/2014	IM*0150975	15065	Learning Commons	Educational	IM	157.45	Office Supplies
Office Depot	7/8/2014	IM*0150975	15240	Library	Educational	IM	439.04	Office Supplies
Office Depot	7/8/2014	IM*0150975	15240	Library	Educational	IM	589.35	Non-Capital equipment
Office Depot	7/8/2014	IM*0150975	16765	Information Technology	Educational	IM	2.48	Office Supplies
4IMPRINT, Inc.	7/9/2014	IM*E0035356	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	2,632.76	Other Conf & Meeting Exp a
Academy of Dance Arts	7/9/2014	IM*E0035357	11401	AUX MAC Rental	Auxiliary Enterprises	IM	14,120.41	Art Center Deposit Liability
Accurate Document Destruction, Inc.	7/9/2014	IM*E0035358	00721	Utilities Dept	Operations & Maintenance	IM	165.20	Refuse Disposal Exps
Ace Graphics	7/9/2014	IM*E0035359	12301	Gahlberg Gallery	Educational	IM	4,707.45	Printing Exps
Airgas	7/9/2014	IM*E0035360	00145	Chemistry	Educational	IM	100.33	Maintenance Services Exps
Alfa Aesar, Johnson Matthey Co.	7/9/2014	IM*E0035361	00145	Chemistry	Educational	IM	64.85	Instructional Supplies
Angelo Caputo's Fresh Markets	7/9/2014	IM*E0035362	00113	Vocational Skills	Educational	IM	51.49	Instructional Supplies
Apple Computer	7/9/2014	IM*E0035363	00465	Student Services: Counseling	Educational	IM	1,856.00	Instructional Supplies
Apple Computer	7/9/2014	IM*E0035363	15265	Library Administration	Educational	IM	2,637.00	Equipment - Instructional
Aqua Pure Enterprises, Inc.	7/9/2014	IM*E0035364	00233	Assoc Dean-Physical Education	Educational	IM	3,495.51	Maintenance Services Exps
ARCO Mechanical Equip. Sales Co.	7/9/2014	IM*E0035365	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,600.00	Maintenance Supplies
Batteries Plus-Glen Ellyn	7/9/2014	IM*E0035366	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	633.78	Maintenance Supplies
BC Technical	7/9/2014	IM*E0035367	00217	Assoc Dean-Hlth & Biological S	Educational	IM	3,163.40	Instructional Supplies
Black Rocket Production LLC	7/9/2014	IM*E0035368	62008	Youth Camps CE	Auxiliary Enterprises	IM	1,125.00	Other Contractual Services Exp
BuyShade.com	7/9/2014	IM*E0035369	12151	Artist In Residence	Educational	IM	8,973.00	Equip < $2,500 per item
BuyShade.com	7/9/2014	IM*E0035369	12181	College Choral	Educational	IM	400.00	Equip < $2,500 per item
BWM Global	7/9/2014	IM*E0035370	00385	Community Relations Dept	Educational	IM	2,187.50	Advertising Exps
BWM Global	7/9/2014	IM*E0035370	05245	ICCB/Dual Cr Enhancement FY14	Restricted Purposes	IM	1,090.00	Other Materials & Supplies Exp
Careers in Non Profits	7/9/2014	IM*E0035371	00821	Resource Dvlt Office	Educational	IM	1,805.44	Other Contractual Services Exp
Carlin Horticultural Sales	7/9/2014	IM*E0035372	00077	Ornamental Horticulture	Educational	IM	251.66	Instructional Supplies
Certified Balance & Scale	7/9/2014	IM*E0035373	00145	Chemistry	Educational	IM	1,596.00	Maintenance Services Exps
Chefwear	7/9/2014	IM*E0035374	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	221.25	Instructional Supplies
Chicago Foliage, Inc.	7/9/2014	IM*E0035375	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	205.00	Purchase for Resale
Chicagoland Beverage Company	7/9/2014	IM*E0035376	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	305.31	Instructional Supplies
Classic Party Rentals	7/9/2014	IM*E0035377	00444	Assoc VP Student Affairs Dept	Educational	IM	472.40	Conference/Meeting Exp- Local
Columbia Dentoform	7/9/2014	IM*E0035378	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	1,519.69	Instructional Supplies
Computer Discount Warehouse	7/9/2014	IM*E0035379	00293	Graphic Design	Educational	IM	1,119.04	Instructional Supplies
Computer Discount Warehouse	7/9/2014	IM*E0035379	00433	Dean-Business & Technology	Educational	IM	61.39	Office Supplies
Computer Discount Warehouse	7/9/2014	IM*E0035379	00465	Student Services: Counseling	Educational	IM	920.75	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Computer Discount Warehouse	7/9/2014	IM*E0035379	14625	Aux Continuing Education	Auxiliary Enterprises	IM	61.92	Office Supplies
Computer Discount Warehouse	7/9/2014	IM*E0035379	16765	Information Technology	Educational	IM	181.54	Other Materials & Supplies Exp
Cream Wine Company, LLC	7/9/2014	IM*E0035380	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	256.00	Instructional Supplies
Cynmar Scientific Co.	7/9/2014	IM*E0035381	00145	Chemistry	Educational	IM	569.52	Instructional Supplies
Cynmar Scientific Co.	7/9/2014	IM*E0035381	00217	Assoc Dean-Hlth & Biological S	Educational	IM	574.89	Instructional Supplies
Dost Valuation Group, Ltd.	7/9/2014	IM*E0035382	00833	General Institutional - Ed	Educational	IM	330.00	Legal Services Exps
Equipment Depot	7/9/2014	IM*E0035383	63001	Contract Training CE	Auxiliary Enterprises	IM	2,835.00	Instructional Service Contr
Fastsigns - Naperville	7/9/2014	IM*E0035384	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	971.36	Dues
Fastsigns - Naperville	7/9/2014	IM*E0035384	00709	Bldng Constr & Repair	Operations & Maintenance	IM	387.80	Other Materials & Supplies Exp
Fine Vines LLC	7/9/2014	IM*E0035385	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	400.00	Instructional Supplies
Flex-Plan Services, Inc.	7/9/2014	IM*E0035386	00835	Fringe Benefit Unallocated	Educational	IM	705.50	Flex Spending Admin Fee
Follett Higher Education	7/9/2014	IM*E0035387	00000	General	Educational	IM	43,939.99	Other Students Bookbills
Full Compass Systems, Ltd	7/9/2014	IM*E0035388	11401	AUX MAC Rental	Auxiliary Enterprises	IM	30.80	Audio/Visual Materials
Full Compass Systems, Ltd	7/9/2014	IM*E0035388	12151	Artist In Residence	Educational	IM	35.27	Audio/Visual Materials
Full Compass Systems, Ltd	7/9/2014	IM*E0035388	12181	College Choral	Educational	IM	141.09	Audio/Visual Materials
Full Compass Systems, Ltd	7/9/2014	IM*E0035388	12211	College Dance	Educational	IM	123.45	Audio/Visual Materials
Full Compass Systems, Ltd	7/9/2014	IM*E0035388	12241	College Instrumental	Educational	IM	70.54	Audio/Visual Materials
Full Compass Systems, Ltd	7/9/2014	IM*E0035388	12271	College Theatre	Educational	IM	396.85	Audio/Visual Materials
Gand Music & Sound	7/9/2014	IM*E0035389	11401	AUX MAC Rental	Auxiliary Enterprises	IM	2,400.00	Other supplies
Grainger - Downers Grove	7/9/2014	IM*E0035390	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	209.01	Maintenance Supplies
Grainger - Downers Grove	7/9/2014	IM*E0035390	00709	Bldng Constr & Repair	Operations & Maintenance	IM	290.31	Repair Material & Supplies
Grainger - Downers Grove	7/9/2014	IM*E0035390	12271	College Theatre	Educational	IM	13,062.12	Other supplies
Great Lakes Kwik Space	7/9/2014	IM*E0035391	00717	Maintenance Projects	Operations & Maintenance	IM	119.00	Maintenance Services Exps
Great Lakes Kwik Space	7/9/2014	IM*E0035391	11001	Director of Performing Arts	Educational	IM	86.00	Vehicle Usage Expense
Great Lakes Kwik Space	7/9/2014	IM*E0035391	11001	Director of Performing Arts	Educational	IM	310.00	Rental - Equipment
Heritage FS Inc.	7/9/2014	IM*E0035392	67001	CDL CE	Auxiliary Enterprises	IM	565.64	Instructional Service Contr
Heritage Wine Cellars, Inc.	7/9/2014	IM*E0035393	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	342.00	Instructional Supplies
Hewlett Packard	7/9/2014	IM*E0035394	11001	Director of Performing Arts	Educational	IM	25.00	Equip < $2,500 per item
Holstein's Garage	7/9/2014	IM*E0035395	00701	Transportation	Educational	IM	30.00	Maintenance Services Exps
Honeywell Int'l Inc.	7/9/2014	IM*E0035396	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	-	Facilities Maintenance Service
Honeywell Int'l Inc.	7/9/2014	IM*E0035396	20067	HSC Lab Exhaust Hood Certifica	Operations & Maintenance	IM	3,863.00	Other Contractual Services Exp
Illini Media	7/9/2014	IM*E0035397	00825	Marketing & Creative Services	Educational	IM	924.90	Advertising Exps
Illinois Power Marketing D/B/A Homefield I	7/9/2014	IM*E0035398	00721	Utilities Dept	Operations & Maintenance	IM	3,380.79	Electricity Exps
Ink Technologies	7/9/2014	IM*E0035399	15240	Library	Educational	IM	296.00	Office Supplies
Interior Tropical Gardens	7/9/2014	IM*E0035400	00713	Grounds	Operations & Maintenance	IM	200.00	Maintenance Supplies
Interiors for Business, Inc.	7/9/2014	IM*E0035401	00461	Registration	Educational	IM	1,565.00	Equip < $2,500 per item
Interiors for Business, Inc.	7/9/2014	IM*E0035401	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	220.00	Equipment - Office
JBH Technologies, Inc.	7/9/2014	IM*E0035402	00089	Manufacturing Technology	Educational	IM	2,410.00	Instructional Supplies
JMA Construction Inc.	7/9/2014	IM*E0035403	00473	Career Services Center	Educational	IM	1,050.00	Other Contractual Services Exp
JMA Construction Inc.	7/9/2014	IM*E0035403	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,528.00	Other Materials & Supplies Exp
JMA Construction Inc.	7/9/2014	IM*E0035403	20064	Energy Monitoring	Operations & Maintenance	IM	1,785.00	Infrastructure Exps
JMA Construction Inc.	7/9/2014	IM*E0035403	90111	IT Plan	Educational	IM	2,675.00	Other Contractual Services Exp
Krueger International, Inc.	7/9/2014	IM*E0035404	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	7,694.28	Equipment - Instructional

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Labriola Baking Company	7/9/2014	IM*E0035405	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	637.44	Instructional Supplies
Lee's Foodservice Parts	7/9/2014	IM*E0035406	13160	AUX Food Service	Auxiliary Enterprises	IM	824.79	Maintenance Services Exps
Legat Architects	7/9/2014	IM*E0035407	20075	Cosmetology Move-Addison	Operations & Maintenance	IM	370.00	Building Remodeling Exps
Lenart Productions, LLC	7/9/2014	IM*E0035408	16815	Television/ Audio	Educational	IM	910.00	Other Contractual Services Exp
Lencioni Wholesale Meats	7/9/2014	IM*E0035409	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	531.96	Instructional Supplies
Lisa M Dietlin & Associates	7/9/2014	IM*E0035410	00821	Resource Dvlt Office	Educational	IM	6,000.00	Consultants Exps
Maverick Wine Co., LLC	7/9/2014	IM*E0035411	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	248.00	Instructional Supplies
Mechanical, Inc.	7/9/2014	IM*E0035412	00217	Assoc Dean-Hlth & Biological S	Educational	IM	13,000.00	Maintenance Services Exps
Mickey's Linens	7/9/2014	IM*E0035413	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,201.18	Instructional Supplies
NAPCO Steel	7/9/2014	IM*E0035414	00285	Welding	Educational	IM	1,500.15	Instructional Supplies
Paddock Publications	7/9/2014	IM*E0035415	00749	Purchasing Dept	Educational	IM	120.75	Advertising Exps
Paddock Publications	7/9/2014	IM*E0035415	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
Pasture to Plate, Inc	7/9/2014	IM*E0035416	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,766.31	Instructional Supplies
Patterson Dental	7/9/2014	IM*E0035417	00153	Dental Hygiene	Educational	IM	19.90	Instructional Supplies
Patterson Dental	7/9/2014	IM*E0035417	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	1,114.10	Maintenance Services Exps
PCS Industries	7/9/2014	IM*E0035418	00689	Custodial Dept	Educational	IM	2,817.95	Maintenance Supplies
Poblocki Sign Co	7/9/2014	IM*E0035419	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,560.00	Other Materials & Supplies Exp
Precise Printing Network Inc.	7/9/2014	IM*E0035420	00825	Marketing & Creative Services	Educational	IM	7,140.00	Printing Exps
Press Photography Network	7/9/2014	IM*E0035354	00434	Workforce Development	Educational	IM	375.00	Other Contractual Services Exp
Pro Education Solutions Inc.	7/9/2014	IM*E0035421	00449	Financial Aid	Educational	IM	7,635.00	Other Contractual Services Exp
Proquest LLC	7/9/2014	IM*E0035422	15240	Library	Educational	IM	4,794.00	Books and Binding Costs
Radco Communications	7/9/2014	IM*E0035423	11001	Director of Performing Arts	Educational	IM	2,109.42	Equip < $2,500 per item
Ray O'Herron Co., Inc.	7/9/2014	IM*E0035424	00697	Police Dept	Educational	IM	73.96	Other supplies
Riverside Technologies, Inc	7/9/2014	IM*E0035425	00077	Ornamental Horticulture	Educational	IM	4,722.00	Instructional Supplies
Russo Power Equipment	7/9/2014	IM*E0035426	00713	Grounds	Operations & Maintenance	IM	186.42	Maintenance Supplies
Salt Creek Ballet	7/9/2014	IM*E0035427	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,000.00	Other Contractual Services Exp
Scholar Buys	7/9/2014	IM*E0035428	16815	Television/ Audio	Educational	IM	199.00	Other Contractual Services Exp
Scope Shoppe, Inc.	7/9/2014	IM*E0035429	00261	Sciences	Educational	IM	933.50	Maintenance Services Exps
Sodexo	7/9/2014	IM*E0035430	00097	Paralegal Studies	Educational	IM	142.50	Instructional Supplies
Sodexo	7/9/2014	IM*E0035430	00393	Teaching/Learning Cntr	Educational	IM	12.50	Other Conf & Meeting Exp a
Sodexo	7/9/2014	IM*E0035430	00421	Dean - Liberal Arts	Educational	IM	124.49	Conference/Meeting Exp- Local
Sodexo	7/9/2014	IM*E0035430	00444	Assoc VP Student Affairs Dept	Educational	IM	2,855.67	Conference/Meeting Exp- Local
Sodexo	7/9/2014	IM*E0035430	00789	VP Academic Affairs Dept	Educational	IM	195.00	Other supplies
Sodexo	7/9/2014	IM*E0035430	00813	Board of Trustees	Educational	IM	31.50	Conference/Meeting Exp- Local
Sodexo	7/9/2014	IM*E0035430	00819	Student Engagement	Educational	IM	564.74	Other Conf & Meeting Exp a
Sodexo	7/9/2014	IM*E0035430	00821	Resource Dvlt Office	Educational	IM	44.00	Conference/Meeting Exp- Local
Sodexo	7/9/2014	IM*E0035430	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	IM	265.00	Conference/Meeting Exp- Local
Sodexo	7/9/2014	IM*E0035430	11301	AUX MAC Operations	Auxiliary Enterprises	IM	69.95	Purchase for Resale
Sodexo	7/9/2014	IM*E0035430	14165	SLEA ED fund	Educational	IM	702.88	Instructional Service Contr
Springer Publishing Company, Llc	7/9/2014	IM*E0035431	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	724.50	Publications
Stevens & Tate, Inc.	7/9/2014	IM*E0035432	11001	Director of Performing Arts	Educational	IM	170.00	Advertising Exps
Stevens & Tate, Inc.	7/9/2014	IM*E0035432	12151	Artist In Residence	Educational	IM	600.00	Other Contractual Services Exp
Stevens & Tate, Inc.	7/9/2014	IM*E0035432	12211	College Dance	Educational	IM	1,000.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Stevens & Tate, Inc.	7/9/2014	IM*E0035432	12241	College Instrumental	Educational	IM	5,000.00	Other Contractual Services Exp
Stevens & Tate, Inc.	7/9/2014	IM*E0035432	12271	College Theatre	Educational	IM	10,000.00	Other Contractual Services Exp
Stivers Staffing Services	7/9/2014	IM*E0035433	00393	Teaching/Learning Cntr	Educational	IM	748.50	Consultants Exps
Stivers Staffing Services	7/9/2014	IM*E0035433	00461	Registration	Educational	IM	2,330.50	Other Contractual Services Exp
Stivers Staffing Services	7/9/2014	IM*E0035433	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,190.01	Other Contractual Services Exp
Stivers Staffing Services	7/9/2014	IM*E0035433	65001	Law Enforcement CE	Auxiliary Enterprises	IM	437.50	Instructional Service Contr
SURS-State Univ Retirement System	7/9/2014	IM*E0035434	00835	Fringe Benefit Unallocated	Educational	IM	6,199.22	SURS 6% Rule Payments
Testa Produce, Inc.	7/9/2014	IM*E0035435	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,825.28	Instructional Supplies
Testing Service Corp.	7/9/2014	IM*E0035436	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	1,200.00	Other Contractual Services Exp
Today's Business Solution	7/9/2014	IM*E0035437	15240	Library	Educational	IM	505.00	Maintenance Services Exps
Tribune Media Group	7/9/2014	IM*E0035438	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	750.00	Advertising Exps
Tuohy Horticultural Enterprise	7/9/2014	IM*E0035439	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	320.87	Purchase for Resale
Village of Glen Ellyn	7/9/2014	IM*E0035440	00721	Utilities Dept	Operations & Maintenance	IM	9,449.22	Water - Sewage Exps
Village of Westmont	7/9/2014	IM*E0035441	00721	Utilities Dept	Operations & Maintenance	IM	68.07	Water - Sewage Exps
Vision Service Plan - (IV)	7/9/2014	IM*E0035442	00000	General	Educational	IM	16,503.72	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	7/9/2014	IM*E0035442	00835	Fringe Benefit Unallocated	Educational	IM	2,785.20	Vision Insurance Service Fee
W.I.T.S.	7/9/2014	IM*E0035355	66001	Certificates CE	Auxiliary Enterprises	IM	14,418.00	Instructional Service Contr
Westmont Interior Supply House	7/9/2014	IM*E0035443	00709	Bldng Constr & Repair	Operations & Maintenance	IM	2,313.60	Repair Material & Supplies
WideOpenWest IL, LLC(WOW)	7/9/2014	IM*E0035444	18004	Inn at Water's Edge	Educational	IM	436.37	Other Contractual Services Exp
Wirtz Beverage Illinois	7/9/2014	IM*E0035445	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	791.80	Other Conf & Meeting Exp a
Wirtz Beverage Illinois	7/9/2014	IM*E0035445	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	313.99	Instructional Supplies
Wright Express	7/9/2014	IM*E0035446	00701	Transportation	Educational	IM	1,669.98	Vehicle Supplies
AACRAO	7/10/2014	IM*0151366	00457	Records	Educational	IM	1,672.00	Dues
Amalgamated Bank of Chicago	7/10/2014	IM*0151363	00853	Bond & Interest Series REV GEN	Bond & Interest	IM	200.00	Other Expenditure
Blatt, Hasenmiller, Leibsher, Moore, Llc	7/10/2014	IM*0151367	00000	General	Educational	IM	175.69	Wage Assignments
College of Dupage Foundation	7/10/2014	IM*E0035481	00000	General	Educational	IM	1,038.60	Charitable Contributions
DuPage County	7/10/2014	IM*0151364	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	213.00	Land Improvements
Educ Loan - AES PHEAA	7/10/2014	IM*0151368	00000	General	Educational	IM	223.44	Wage Assignments
Elivate	7/10/2014	IM*0151357	00233	Assoc Dean-Physical Education	Educational	IM	2,987.84	Instructional Supplies
Flex-Plan Services, Inc.	7/10/2014	IM*E0035482	00000	General	Educational	IM	12,070.20	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	7/10/2014	IM*0151369	00000	General	Educational	IM	437.80	Wage Assignments
IL Dept of Revenue	7/10/2014	IM*0151358	00000	General	Educational	IM	582.77	Hotel/Motel Tax
IL Fraternal Order of Police	7/10/2014	IM*E0035483	00000	General	Educational	IM	317.60	Professional Dues
Int'l Academy of Ital Cuisine in Lucca	7/10/2014	IM*W216	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,684.38	International Travel
Int'l Union of Oper Engineers	7/10/2014	IM*0151370	00000	General	Educational	IM	585.06	Professional Dues
Isac-Student Loan	7/10/2014	IM*0151371	00000	General	Educational	IM	380.97	Wage Assignments
Jay Levy & Associates	7/10/2014	IM*0151372	00000	General	Educational	IM	140.76	Wage Assignments
Marsh USA Inc.	7/10/2014	IM*0151365	00835	Fringe Benefit Unallocated	Educational	IM	1,511.76	Workers Compensation Ins
Office of Glenn B. Stearns	7/10/2014	IM*0151373	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	7/10/2014	IM*0151374	00000	General	Educational	IM	542.39	Wage Assignments
Prestige Financial Services	7/10/2014	IM*E0035484	00000	General	Educational	IM	219.93	Wage Assignments
Richard J. Hernandez	7/10/2014	IM*0151356	00434	Workforce Development	Educational	IM	2,700.00	Other Contractual Services Exp
State Disbursement Unit	7/10/2014	IM*0151375	00000	General	Educational	IM	3,285.87	Wage Assignments

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Truemper and Titiner, Limited	7/10/2014	IM*0151376	00000	General	Educational	IM	100.00	Wage Assignments
U.S. Department of Education	7/10/2014	IM*0151377	00000	General	Educational	IM	78.27	Wage Assignments
Village of Glen Ellyn	7/10/2014	IM*0151359	00000	General	Educational	IM	497.85	Hotel/Motel Tax
WI SCTF	7/10/2014	IM*0151378	00000	General	Educational	IM	917.23	Wage Assignments
College of DuPage	7/14/2014	IM*0151381	00145	Chemistry	Educational	IM	7.69	Instructional Supplies
College of DuPage	7/14/2014	IM*0151381	00165	Earth Science	Educational	IM	296.41	Instructional Supplies
College of DuPage	7/14/2014	IM*0151381	00225	Nursing ADN	Educational	IM	6.81	Instructional Supplies
College of DuPage	7/14/2014	IM*0151381	00241	Physics	Educational	IM	162.46	Instructional Supplies
College of DuPage	7/14/2014	IM*0151381	00697	Police Dept	Educational	IM	12.98	Other supplies
College of DuPage	7/14/2014	IM*0151381	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	846.45	Tip Wages
Richard J. Hernandez	7/14/2014	IM*0151461	02819	DOD/DCEO/PTAC Federal FY14	Restricted Purposes	IM	2,400.00	Other Contractual Services Exp
Guardian-Appleton	7/15/2014	IM*0151462	00000	General	Educational	IM	4,837.76	Vison/Dental HMO Premiums
IL Dept of Revenue	7/15/2014	IM*A329	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	1,002.00	Sales Tax
IL Dept of Revenue	7/15/2014	IM*A329	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	32.00	Sales Tax
IL Dept of Revenue	7/15/2014	IM*A329	11301	AUX MAC Operations	Auxiliary Enterprises	IM	280.00	Sales Tax
IL Dept of Revenue	7/15/2014	IM*A329	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,911.00	Sales Tax
Nicor Gas	7/15/2014	IM*E0035499	00721	Utilities Dept	Operations & Maintenance	IM	1,009.62	Gas Exps
4IMPRINT, Inc.	7/16/2014	IM*E0035661	11001	Director of Performing Arts	Educational	IM	2,045.85	Office Supplies
Ace Delivery Service, Inc	7/16/2014	IM*E0035662	62004	High School CE	Auxiliary Enterprises	IM	32.76	Other Contractual Services Exp
Ace Delivery Service, Inc	7/16/2014	IM*E0035662	62008	Youth Camps CE	Auxiliary Enterprises	IM	85.90	Other Contractual Services Exp
ACT, Inc.	7/16/2014	IM*E0035663	00445	Admissions	Educational	IM	1,485.80	Other Contractual Services Exp
ACT, Inc.	7/16/2014	IM*E0035663	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	218.00	Instructional Supplies
Airgas	7/16/2014	IM*E0035664	00145	Chemistry	Educational	IM	431.54	Maintenance Services Exps
Airgas	7/16/2014	IM*E0035664	00257	Respiratory Tech	Educational	IM	135.44	Instructional Supplies
Alexander Street Press	7/16/2014	IM*E0035665	15240	Library	Educational	IM	10,641.46	Books and Binding Costs
Alfa Aesar, Johnson Matthey Co.	7/16/2014	IM*E0035666	00145	Chemistry	Educational	IM	129.75	Instructional Supplies
Apple Computer	7/16/2014	IM*E0035668	11301	AUX MAC Operations	Auxiliary Enterprises	IM	2,652.00	Equip < $2,500 per item
Apple Computer	7/16/2014	IM*E0035668	15240	Library	Educational	IM	189.00	Maintenance Services Exps
Aqua Pure Enterprises, Inc.	7/16/2014	IM*E0035669	00233	Assoc Dean-Physical Education	Educational	IM	798.46	Maintenance Services Exps
Art Clay Studio	7/16/2014	IM*E0035670	00297	Art	Educational	IM	565.75	Instructional Supplies
Binny's Beverage Depot	7/16/2014	IM*E0035671	00069	Culinary & Hospitality	Educational	IM	82.93	Maintenance Services Exps
Boelter Companies	7/16/2014	IM*E0035672	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	934.48	Instructional Supplies
Chefwear	7/16/2014	IM*E0035673	00069	Culinary & Hospitality	Educational	IM	185.91	Instructional Supplies
Clarity in Numbers, LLC	7/16/2014	IM*E0035674	00757	Finance Office	Educational	IM	2,900.00	Other Contractual Services Exp
Commercial Carpet Cleaners Inc.	7/16/2014	IM*E0035675	18004	Inn at Water's Edge	Educational	IM	442.00	Other Contractual Services Exp
Computer Discount Warehouse	7/16/2014	IM*E0035676	00433	Dean-Business & Technology	Educational	IM	145.74	Office Supplies
Computer Discount Warehouse	7/16/2014	IM*E0035676	15065	Learning Commons	Educational	IM	139.08	Instructional Supplies
Computer Discount Warehouse	7/16/2014	IM*E0035676	16765	Information Technology	Educational	IM	216.19	IT Maintenance Services
Computer Discount Warehouse	7/16/2014	IM*E0035676	16765	Information Technology	Educational	IM	1,309.65	Other Materials & Supplies Exp
Consumers Packing Co	7/16/2014	IM*E0035677	00069	Culinary & Hospitality	Educational	IM	820.06	Instructional Supplies
Cynmar Scientific Co.	7/16/2014	IM*E0035678	00145	Chemistry	Educational	IM	97.78	Instructional Supplies
Fine Vines LLC	7/16/2014	IM*E0035679	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	774.00	Instructional Supplies
Follett Higher Education	7/16/2014	IM*E0035680	00000	General	Educational	IM	174.01	Other Students Bookbills

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Fortune Fish Company	7/16/2014	IM*E0035681	00069	Culinary & Hospitality	Educational	IM	82.67	Maintenance Services Exps
Fortune Fish Company	7/16/2014	IM*E0035681	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,149.23	Instructional Supplies
Full Compass Systems, Ltd	7/16/2014	IM*E0035682	11001	Director of Performing Arts	Educational	IM	504.00	Equip < $2,500 per item
Galson Laboratories	7/16/2014	IM*E0035683	00761	Manager of Risk Assess	Educational	IM	274.00	Other Contractual Services Exp
Getinge USA, Inc.	7/16/2014	IM*E0035684	00261	Sciences	Educational	IM	1,590.80	Other Contractual Services Exp
Grainger - Downers Grove	7/16/2014	IM*E0035685	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	33.75	Maintenance Supplies
Grainger - Downers Grove	7/16/2014	IM*E0035685	00709	Bldng Constr & Repair	Operations & Maintenance	IM	282.28	Maintenance Supplies
Great Lakes Kwik Space	7/16/2014	IM*E0035686	11001	Director of Performing Arts	Educational	IM	495.00	Equip < $2,500 per item
Guardian-Appleton	7/16/2014	IM*0151808	00000	General	Educational	IM	9,697.26	Vison/Dental HMO Premiums
Heritage Wine Cellars, Inc.	7/16/2014	IM*E0035687	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,072.00	Instructional Supplies
Hewlett Packard	7/16/2014	IM*E0035688	90111	IT Plan	Educational	IM	935.79	Other Contractual Services Exp
Interiors for Business, Inc.	7/16/2014	IM*E0035689	20022	FF&E Purchases	Operations & Maintenance	IM	2,343.63	Equipment - Office
JMA Construction Inc.	7/16/2014	IM*E0035690	20068	Parking Lot Lighting Controls	Operations & Maintenance	IM	1,070.00	Infrastructure Exps
JMA Construction Inc.	7/16/2014	IM*E0035690	32771	Special Initiatives	Operations & Maint-Restricted	IM	850.00	Building Remodeling Exps
JSTOR	7/16/2014	IM*E0035691	15240	Library	Educational	IM	9,300.00	Books and Binding Costs
K&M Tire	7/16/2014	IM*E0035692	00713	Grounds	Operations & Maintenance	IM	574.00	Maintenance Supplies
Krueger International, Inc.	7/16/2014	IM*E0035693	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	4,674.00	Equipment - Office
Labriola Baking Company	7/16/2014	IM*E0035694	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	113.88	Instructional Supplies
Legat Architects	7/16/2014	IM*E0035695	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	400.00	Architectural Services Exps
Legat Architects	7/16/2014	IM*E0035695	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	575.00	Other Contractual Services Exp
Legat Architects	7/16/2014	IM*E0035695	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	1,076.61	Architectural Services Exps
Legat Architects	7/16/2014	IM*E0035695	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	1,600.00	Architectural Services Exps
Lencioni Wholesale Meats	7/16/2014	IM*E0035696	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,625.48	Instructional Supplies
Lorchem Technologies, Inc.	7/16/2014	IM*E0035697	00689	Custodial Dept	Educational	IM	453.61	Maintenance Supplies
Matthew Bender & Co., Inc.	7/16/2014	IM*E0035698	15240	Library	Educational	IM	791.05	Books and Binding Costs
Maverick Wine Co., LLC	7/16/2014	IM*E0035699	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	311.00	Instructional Supplies
Mechanical, Inc.	7/16/2014	IM*E0035700	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,640.00	Facilities Maintenance Service
Member Benefits, Inc.	7/16/2014	IM*E0035701	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	36.34	Advertising Exps
Mergent Inc.	7/16/2014	IM*E0035702	15240	Library	Educational	IM	3,674.00	Books and Binding Costs
Mickey's Linens	7/16/2014	IM*E0035703	00069	Culinary & Hospitality	Educational	IM	216.86	Other Contractual Services Exp
Mickey's Linens	7/16/2014	IM*E0035703	00069	Culinary & Hospitality	Educational	IM	358.04	Office Supplies
Mickey's Linens	7/16/2014	IM*E0035703	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	375.57	Instructional Supplies
NAPA Auto Parts - Glen Ellyn	7/16/2014	IM*E0035704	00017	Automotive Technology	Educational	IM	14.81	Office Supplies
NCR Local Chicago	7/16/2014	IM*E0035705	00069	Culinary & Hospitality	Educational	IM	150.00	Office Supplies
New Liberty Distributors, Ltd	7/16/2014	IM*E0035706	12931	Student Life Dept	Educational	IM	1,400.00	Conference/Meeting Exp- Local
O.H. Rodseth Company	7/16/2014	IM*E0035707	20025	Space & Planning	Operations & Maintenance	IM	11,406.07	Other Contractual Services Exp
Paddock Publications	7/16/2014	IM*E0035708	00749	Purchasing Dept	Educational	IM	25.30	Advertising Exps
Paddock Publications	7/16/2014	IM*E0035708	14625	Aux Continuing Education	Auxiliary Enterprises	IM	378.00	Advertising Exps
Pasco Scientific Co.	7/16/2014	IM*E0035709	00241	Physics	Educational	IM	1,457.00	Instructional Supplies
Patterson Dental	7/16/2014	IM*E0035710	00153	Dental Hygiene	Educational	IM	16.56	Instructional Supplies
Paula M. Cebula	7/16/2014	IM*E0035660	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
Poblocki Sign Co	7/16/2014	IM*E0035711	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	5,894.00	Other Contractual Services Exp
PowerCom	7/16/2014	IM*E0035712	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	5,940.00	Other Materials & Supplies Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Powerful Appeals, Inc	7/16/2014	IM*E0035713	00825	Marketing & Creative Services	Educational	IM	5,250.00	Other Contractual Services Exp
Proquest LLC	7/16/2014	IM*E0035714	15240	Library	Educational	IM	213.46	Books and Binding Costs
Radco Communications	7/16/2014	IM*E0035715	11001	Director of Performing Arts	Educational	IM	1,334.71	Equip < $2,500 per item
Radio Traffic.com	7/16/2014	IM*E0035716	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	100.00	Maintenance Services Exps
Rejuvenation Massage	7/16/2014	IM*E0035717	64005	Massage Therapy CE	Auxiliary Enterprises	IM	174.00	Instructional Service Contr
Sales Enterprise	7/16/2014	IM*E0035718	00233	Assoc Dean-Physical Education	Educational	IM	115.63	Instructional Supplies
Sales Enterprise	7/16/2014	IM*E0035718	12031	Athletics S.A.	Educational	IM	18.37	Other Materials & Supplies Exp
Spring Green Lawn Care	7/16/2014	IM*E0035719	00713	Grounds	Operations & Maintenance	IM	1,400.00	Maintenance Supplies
Staging Dimensions, Inc.	7/16/2014	IM*E0035720	12241	College Instrumental	Educational	IM	4,941.56	Equip < $2,500 per item
STARS Online	7/16/2014	IM*E0035721	00449	Financial Aid	Educational	IM	3,150.00	Other Contractual Services Exp
Stivers Staffing Services	7/16/2014	IM*E0035722	00393	Teaching/Learning Cntr	Educational	IM	1,359.78	Consultants Exps
Stivers Staffing Services	7/16/2014	IM*E0035722	00457	Records	Educational	IM	560.50	Other Contractual Services Exp
Stivers Staffing Services	7/16/2014	IM*E0035722	00461	Registration	Educational	IM	280.25	Other Contractual Services Exp
Supreme Lobster, Seafood	7/16/2014	IM*E0035723	00069	Culinary & Hospitality	Educational	IM	575.01	Instructional Supplies
Team Sales	7/16/2014	IM*E0035724	14165	SLEA ED fund	Educational	IM	396.00	Other Contractual Services Exp
Tekla, Inc.	7/16/2014	IM*E0035725	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	206.03	Instructional Supplies
Testa Produce, Inc.	7/16/2014	IM*E0035726	00069	Culinary & Hospitality	Educational	IM	1,264.86	Instructional Supplies
Testa Produce, Inc.	7/16/2014	IM*E0035726	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	793.33	Instructional Supplies
Testing Service Corp.	7/16/2014	IM*E0035727	36811	Athletic Facilities	Operations & Maint-Restricted	IM	2,321.26	Land Improvements
Tribune Media Group	7/16/2014	IM*E0035728	00825	Marketing & Creative Services	Educational	IM	6,163.75	Advertising Exps
Tribune Media Group	7/16/2014	IM*E0035728	11601	AUX MAC Touring	Auxiliary Enterprises	IM	4,621.67	Advertising Exps
Tribune Media Group	7/16/2014	IM*E0035728	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	1,609.80	Advertising Exps
United Radio Communications, Inc.	7/16/2014	IM*E0035729	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	295.54	Facilities Maintenance Service
United Radio Communications, Inc.	7/16/2014	IM*E0035729	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2.50	Maintenance Supplies
V3 Companies	7/16/2014	IM*E0035730	32772	Campus Site Improvements Ref1	Operations & Maint-Restricted	IM	77.88	Architectural Services Exps
Vision Service Plan - (IV)	7/16/2014	IM*E0035731	00000	General	Educational	IM	10,624.54	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	7/16/2014	IM*E0035731	00835	Fringe Benefit Unallocated	Educational	IM	1,390.95	Vision Insurance Service Fee
West Payment Center	7/16/2014	IM*E0035732	15240	Library	Educational	IM	285.00	Books and Binding Costs
Winebow	7/16/2014	IM*E0035733	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	336.00	Instructional Supplies
World Trade Press	7/16/2014	IM*E0035734	15240	Library	Educational	IM	1,785.00	Books and Binding Costs
Z Baking Co.	7/16/2014	IM*E0035735	00069	Culinary & Hospitality	Educational	IM	61.95	Office Supplies
Z Baking Co.	7/16/2014	IM*E0035735	00069	Culinary & Hospitality	Educational	IM	35.15	Instructional Supplies
Z Baking Co.	7/16/2014	IM*E0035735	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	101.37	Instructional Supplies
AT&T - Aurora	7/17/2014	IM*0151810	00821	Resource Dvlt Office	Educational	IM	58.06	Telephone Exps
AT&T - Aurora	7/17/2014	IM*0151810	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	487.33	Telephone Exps
AT&T - Aurora	7/17/2014	IM*0151810	14005	Addison Regional Center	Educational	IM	56.94	Telephone Exps
AT&T - Aurora	7/17/2014	IM*0151810	14045	Carol Stream Center	Educational	IM	57.33	Telephone Exps
AT&T - Aurora	7/17/2014	IM*0151810	14205	Westmont Regional Center	Educational	IM	113.78	Telephone Exps
AT&T - Carol Stream	7/17/2014	IM*0151811	14045	Carol Stream Center	Educational	IM	454.95	Telephone Exps
AT&T - Carol Stream	7/17/2014	IM*0151811	16465	O&M Telephone	Operations & Maintenance	IM	8,006.29	Telephone Exps
AT&T - Carol Stream	7/17/2014	IM*0151811	16765	Information Technology	Educational	IM	66.72	Telephone Exps
AT&T - Carol Stream	7/17/2014	IM*0151811	67001	CDL CE	Auxiliary Enterprises	IM	58.25	Telephone Exps
AT&T - Carol Stream	7/17/2014	IM*0151812	16465	O&M Telephone	Operations & Maintenance	IM	2.30	Telephone Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
AT&T - Carol Stream	7/17/2014	IM*0151813	16465	O&M Telephone	Operations & Maintenance	IM	3,921.77	Telephone Exps
AT&T - Carol Stream	7/17/2014	IM*0151814	16465	O&M Telephone	Operations & Maintenance	IM	1,705.28	Telephone Exps
AT&T Mobility	7/17/2014	IM*0151815	00381	Field & Interdiscp Studies	Educational	IM	39.99	Instructional Supplies
AT&T Mobility	7/17/2014	IM*0151815	00449	Financial Aid	Educational	IM	26.25	Cell Phone Allowance
AT&T Mobility	7/17/2014	IM*0151815	00457	Records	Educational	IM	26.25	Maintenance Services Exps
AT&T Mobility	7/17/2014	IM*0151815	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	IM	39.99	Other Materials & Supplies Exp
AT&T Mobility	7/17/2014	IM*0151815	16765	Information Technology	Educational	IM	255.09	Cell Phone Allowance
DuPage County	7/17/2014	IM*0151818	32758	#758 Signage	Operations & Maint-Restricted	IM	259.60	Building Remodeling Exps
Max McGraw Wildlife Foundation	7/17/2014	IM*0151817	00781	President's Office	Educational	IM	2,000.00	Dues
American Techincal Publishers DON'T USE-	7/21/2014	IM*0151819	00053	Electro Mechanical Tech	Educational	IM	815.28	Instructional Supplies
AT&T	7/21/2014	IM*0151826	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	0.40	Equipment - Office
AT&T - Aurora	7/21/2014	IM*0151820	00821	Resource Dvlt Office	Educational	IM	525.55	Telephone Exps
AT&T - Aurora	7/21/2014	IM*0151820	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,178.92	Telephone Exps
DuPage County	7/21/2014	IM*0151823	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	5,832.70	Other Contractual Services Exp
DuPage County	7/21/2014	IM*0151824	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	13,237.60	Other Contractual Services Exp
Quality Piano Moving, Inc.	7/21/2014	IM*0151825	00421	Dean - Liberal Arts	Educational	IM	520.00	Instructional Supplies
4 All Promos	7/22/2014	IM*0151896	14145	Naperville Regional Center	Educational	IM	784.15	Office Supplies
4 Imprint, Inc.	7/22/2014	IM*0151897	12931	Student Life Dept	Educational	IM	3,759.08	Advertising Exps
4 Imprint, Inc.	7/22/2014	IM*0151897	15065	Learning Commons	Educational	IM	238.07	Instructional Supplies
4IMPRINT, Inc.	7/22/2014	IM*E0035759	12931	Student Life Dept	Educational	IM	813.43	Advertising Exps
ABC-CLIO Inc.	7/22/2014	IM*0151898	15240	Library	Educational	IM	50.58	Books and Binding Costs
ABT	7/22/2014	IM*0151899	00341	Motion Picture Television	Educational	IM	714.00	Instructional Supplies
ABT	7/22/2014	IM*0151899	12271	College Theatre	Educational	IM	729.10	Equip < $2,500 per item
ABT	7/22/2014	IM*0151899	15240	Library	Educational	IM	300.00	Other Contractual Services Exp
ABT	7/22/2014	IM*0151899	15240	Library	Educational	IM	2,278.00	Non-Capital equipment
ACCED-International	7/22/2014	IM*0151900	13290	Campus & Events	Educational	IM	850.00	Dues
Ackley Publishing Co., Inc.	7/22/2014	IM*E0035760	12931	Student Life Dept	Educational	IM	946.23	Conference/Meeting Exp- Local
ACLS-American Council of	7/22/2014	IM*0151901	15240	Library	Educational	IM	515.00	Books and Binding Costs
ACT Educational Tech. Center	7/22/2014	IM*0151902	14230	Testing	Educational	IM	71.00	Instructional Supplies
ACT Educational Tech. Center	7/22/2014	IM*0151902	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	IM	536.00	Instructional Supplies
Adam P. T'Koy	7/22/2014	IM*0152200	00789	VP Academic Affairs Dept	Educational	IM	150.00	Other supplies
Adam P. T'Koy	7/22/2014	IM*0152200	16815	Television/ Audio	Educational	IM	240.00	Other Contractual Services Exp
Advance Auto Parts	7/22/2014	IM*0151903	15240	Library	Educational	IM	699.00	Books and Binding Costs
Advanced Disposal Service Midwest LLC	7/22/2014	IM*0151904	00721	Utilities Dept	Operations & Maintenance	IM	5,555.94	Refuse Disposal Exps
Airgas North Central-Illinois	7/22/2014	IM*0151905	00145	Chemistry	Educational	IM	69.95	Maintenance Services Exps
Airgas North Central-Illinois	7/22/2014	IM*0151906	00145	Chemistry	Educational	IM	204.78	Maintenance Services Exps
Airgas North Central-Illinois	7/22/2014	IM*0151907	00153	Dental Hygiene	Educational	IM	53.60	Maintenance Services Exps
Alfonso Galvan	7/22/2014	IM*0152020	14165	SLEA ED fund	Educational	IM	154.50	Instructional Service Contr
Alldata	7/22/2014	IM*0151908	00017	Automotive Technology	Educational	IM	780.00	Publications
Alldata	7/22/2014	IM*0151908	15240	Library	Educational	IM	1,500.00	Books and Binding Costs
Alphabet Signs, Inc.	7/22/2014	IM*0151910	12271	College Theatre	Educational	IM	783.60	Equip < $2,500 per item
Amanda N. Manton	7/22/2014	IM*0152086	98425	IUOE-Local 150 Food Bank Trust	Agency Funds	IM	723.38	Agency Scholarships
Amazon	7/22/2014	IM*0151911	15240	Library	Educational	IM	47.50	Books and Binding Costs

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Amer Nurses' Association	7/22/2014	IM*0151912	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	423.08	Publications
Amer Red Cross	7/22/2014	IM*0151913	00233	Assoc Dean-Physical Education	Educational	IM	275.00	Instructional Supplies
Amer Red Cross	7/22/2014	IM*0151913	12039	Women's Soccer Team	Educational	IM	1,088.00	Mileage In District / In State
American Accounting Assoc	7/22/2014	IM*0151914	00005	Accounting	Educational	IM	250.00	Instructional Service Contr
Andres Imaging and Graphics	7/22/2014	IM*E0035761	00445	Admissions	Educational	IM	4,791.10	Equipment - Office
Andrew A. Seitz	7/22/2014	IM*0152177	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	382.00	Consultants Exps
Anita N. Dickson	7/22/2014	IM*0151984	00835	Fringe Benefit Unallocated	Educational	IM	965.04	Retiree Medicare Supplement
Ann M. Rosen	7/22/2014	IM*0152164	00835	Fringe Benefit Unallocated	Educational	IM	1,155.60	Retiree Medicare Supplement
Anna M. Orozco-Grimaldo	7/22/2014	IM*0152131	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Anthony Steinke	7/22/2014	IM*0152197	14165	SLEA ED fund	Educational	IM	515.00	Instructional Service Contr
Aqua Designs, Inc	7/22/2014	IM*E0035762	20092	#N/A	Operations & Maintenance	IM	2,462.50	Land Improvements
Aquascape	7/22/2014	IM*0151916	00077	Ornamental Horticulture	Educational	IM	2,546.98	Instructional Supplies
Arbor Scientific	7/22/2014	IM*E0035763	00241	Physics	Educational	IM	210.53	Instructional Supplies
Arrow S3	7/22/2014	IM*0151917	90111	IT Plan	Educational	IM	6,040.02	Other Contractual Services Exp
Associated Technical Services	7/22/2014	IM*0151918	20093	#N/A	Operations & Maintenance	IM	649.75	Land Improvements
AT&T - Aurora	7/22/2014	IM*0151919	00429	Dean-Health & Sciences	Educational	IM	63.46	Telephone Exps
AT&T - Aurora	7/22/2014	IM*0151919	14205	Westmont Regional Center	Educational	IM	117.69	Telephone Exps
AT&T - Carol Stream	7/22/2014	IM*0151920	14145	Naperville Regional Center	Educational	IM	960.09	Telephone Exps
AT&T - Carol Stream	7/22/2014	IM*0151920	16465	O&M Telephone	Operations & Maintenance	IM	11,541.79	Telephone Exps
Aurico Reports	7/22/2014	IM*E0035764	00797	Human Resources Dept	Educational	IM	3,527.75	Other Contractual Services Exp
Automated Logic	7/22/2014	IM*0151922	20064	Energy Monitoring	Operations & Maintenance	IM	37,713.00	Infrastructure Exps
Automation Direct	7/22/2014	IM*E0035765	00053	Electro Mechanical Tech	Educational	IM	900.15	Instructional Supplies
B&H Photo Video Pro Audio, Inc	7/22/2014	IM*0151923	00353	Photography	Educational	IM	1,243.36	Instructional Supplies
B&H Photo Video Pro Audio, Inc	7/22/2014	IM*0151923	00757	Finance Office	Educational	IM	73.44	Office Supplies
B&H Photo Video Pro Audio, Inc	7/22/2014	IM*0151923	11001	Director of Performing Arts	Educational	IM	10,223.53	Equip < $2,500 per item
B&H Photo Video Pro Audio, Inc	7/22/2014	IM*0151923	11001	Director of Performing Arts	Educational	IM	12,459.99	Equipment - Service
B&H Photo Video Pro Audio, Inc	7/22/2014	IM*0151923	11401	AUX MAC Rental	Auxiliary Enterprises	IM	195.00	Audio/Visual Materials
B&H Photo Video Pro Audio, Inc	7/22/2014	IM*0151923	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	722.35	Office Supplies
B&H Photo Video Pro Audio, Inc	7/22/2014	IM*0151923	16765	Information Technology	Educational	IM	111.00	IT Maintenance Services
B&H Photo Video Pro Audio, Inc	7/22/2014	IM*0151923	16815	Television/ Audio	Educational	IM	426.49	Audio/Visual Materials
B&H Photo Video Pro Audio, Inc	7/22/2014	IM*0151923	90111	IT Plan	Educational	IM	5,629.02	Other Contractual Services Exp
Baker & Taylor Books	7/22/2014	IM*0151925	15240	Library	Educational	IM	4,339.76	Books and Binding Costs
Ball Horticulture Company	7/22/2014	IM*0151926	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	9.41	Purchase for Resale
Bannerville Usa	7/22/2014	IM*E0035766	00825	Marketing & Creative Services	Educational	IM	1,584.00	Advertising Exps
Barbara L. Rasins	7/22/2014	IM*0152154	00835	Fringe Benefit Unallocated	Educational	IM	2,216.67	Retiree Medicare Supplement
Barbizon Lighting	7/22/2014	IM*0151927	16815	Television/ Audio	Educational	IM	368.40	Audio/Visual Materials
Barco Products Co.	7/22/2014	IM*0151928	20020	Other Maintenance Projects	Operations & Maintenance	IM	1,194.77	Other Contractual Services Exp
Bear Stewart Corporation	7/22/2014	IM*0151930	00069	Culinary & Hospitality	Educational	IM	681.00	Instructional Supplies
Beverly L. Parota	7/22/2014	IM*0152135	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	8,126.25	Consultants Exps
Beverly Ulaszek	7/22/2014	IM*0152212	00835	Fringe Benefit Unallocated	Educational	IM	2,566.67	Retiree Medicare Supplement
BHFX Digital Imaging	7/22/2014	IM*0151934	36805	Infrastructure (Campus Wide)	Operations & Maint-Restricted	IM	245.01	Infrastructure Exps
BHFX Digital Imaging	7/22/2014	IM*0151934	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	610.30	Land Improvements
Bio-Rad Laboratories, Inc.	7/22/2014	IM*0151935	00261	Sciences	Educational	IM	2,517.00	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Blooming Color Inc.	7/22/2014	IM*0151937	00825	Marketing & Creative Services	Educational	IM	5,021.00	Printing Exps
Bloomingdale Signs by Tomorrow	7/22/2014	IM*0151938	32758	#758 Signage	Operations & Maint-Restricted	IM	3,116.64	Building Remodeling Exps
Bonnie L. Ravetto	7/22/2014	IM*0152155	11401	AUX MAC Rental	Auxiliary Enterprises	IM	49.50	Other Contractual Services Exp
Breezy Hill Nursery, Inc.	7/22/2014	IM*E0035767	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	4,250.00	Land Improvements
Brian Reif	7/22/2014	IM*0152159	14165	SLEA ED fund	Educational	IM	515.00	Instructional Service Contr
BTU Company, Inc.	7/22/2014	IM*0151941	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	206.78	Maintenance Supplies
Buikema's Ace Hardware	7/22/2014	IM*0151942	12271	College Theatre	Educational	IM	59.86	Other supplies
Buikema's Ace Hardware - Wheaton	7/22/2014	IM*0151943	00689	Custodial Dept	Educational	IM	1,019.97	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	7/22/2014	IM*0151943	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	23.38	Maintenance Supplies
Buikema's Ace Hardware - Wheaton	7/22/2014	IM*0151943	12271	College Theatre	Educational	IM	782.35	Other supplies
Buikema's Ace Hardware - Wheaton	7/22/2014	IM*0151944	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	14.81	Maintenance Supplies
Bumper to Bumper	7/22/2014	IM*0151945	00017	Automotive Technology	Educational	IM	22.14	Office Supplies
Bumper to Bumper	7/22/2014	IM*0151945	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	91.59	Instructional Supplies
Cairs	7/22/2014	IM*E0035768	00469	Access & Accommodations Dept	Educational	IM	19,633.75	Consultants Exps
Cambridge Educational	7/22/2014	IM*0151946	68001	Test Prep CE	Auxiliary Enterprises	IM	462.72	Instructional Supplies
Campus Marketing Specialists	7/22/2014	IM*E0035769	00819	Student Engagement	Educational	IM	2,708.84	Audio/Visual Materials
Cantigny Foundation	7/22/2014	IM*0151947	12036	Men's Golf Team	Educational	IM	651.00	Other supplies
Cardinal Health Distributors	7/22/2014	IM*0151948	00125	Allied Health	Educational	IM	147.82	Instructional Supplies
Cardinal Health Distributors	7/22/2014	IM*0151948	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	IM	194.70	Instructional Supplies
Carlisle	7/22/2014	IM*0151949	99632	Rad Tech Grad Dinner	Agency Funds	IM	2,165.00	Funds Held in Custody of Othr
Carol A. Beilfuss	7/22/2014	IM*0151931	00835	Fringe Benefit Unallocated	Educational	IM	1,014.60	Retiree Medicare Supplement
Carol H. Urban	7/22/2014	IM*0152216	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Carolina Biological	7/22/2014	IM*E0035770	00261	Sciences	Educational	IM	1,190.24	Instructional Supplies
Carolyn J. McGowan	7/22/2014	IM*0152094	11401	AUX MAC Rental	Auxiliary Enterprises	IM	92.25	Other Contractual Services Exp
Carquest Auto Parts	7/22/2014	IM*0151950	00017	Automotive Technology	Educational	IM	22.87	Instructional Supplies
Carquest Auto Parts	7/22/2014	IM*0151950	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	844.67	Instructional Supplies
Carylon Corporation	7/22/2014	IM*0151953	20029	Vortex Separator	Operations & Maintenance	IM	12,250.00	Facilities Maintenance Service
Cawley Company	7/22/2014	IM*E0035771	00733	Copy Center	Educational	IM	478.64	Office Supplies
CCS International, Inc.	7/22/2014	IM*0151954	00700	Construction Administration	Operations & Maintenance	IM	19,479.90	Other Contractual Services Exp
Cedar Path Nurseries	7/22/2014	IM*0151955	00713	Grounds	Operations & Maintenance	IM	888.00	Maintenance Supplies
Central Dupage Hospital	7/22/2014	IM*0151957	00277	Surgical Tech	Educational	IM	37.50	Instructional Supplies
Chicago Spotlight, Inc.	7/22/2014	IM*0151960	11001	Director of Performing Arts	Educational	IM	7,790.00	Equip < $2,500 per item
Chicagoland Beverage Company	7/22/2014	IM*E0035772	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	184.00	Instructional Supplies
Christian Neill	7/22/2014	IM*0152115	12301	Gahlberg Gallery	Educational	IM	200.00	Other Contractual Services Exp
Cintas - Romeoville	7/22/2014	IM*0151962	67001	CDL CE	Auxiliary Enterprises	IM	50.00	Instructional Service Contr
City Electric Supply	7/22/2014	IM*0151963	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	122.65	Maintenance Supplies
Classic Garden Ornaments, Ltd	7/22/2014	IM*0151964	20093	#N/A	Operations & Maintenance	IM	11,700.00	Land Improvements
College of DuPage	7/22/2014	IM*0151968	00835	Fringe Benefit Unallocated	Educational	IM	332.64	Tuition Reimb-Classified
College of DuPage	7/22/2014	IM*0151969	00137	Assoc Dean Math & Phys Science	Educational	IM	14.63	Instructional Supplies
College of DuPage	7/22/2014	IM*0151969	00225	Nursing ADN	Educational	IM	19.65	Instructional Supplies
College of DuPage	7/22/2014	IM*0151969	00241	Physics	Educational	IM	16.58	Instructional Supplies
College of DuPage	7/22/2014	IM*0151969	00697	Police Dept	Educational	IM	90.16	Other supplies
College of DuPage	7/22/2014	IM*0151969	12931	Student Life Dept	Educational	IM	57.99	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
College of DuPage	7/22/2014	IM*0151969	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,058.70	Tip Wages
College of DuPage	7/22/2014	IM*0151969	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	36.53	Instructional Supplies
College of Dupage - Petty Cash Art Cntr	7/22/2014	IM*0151970	11001	Director of Performing Arts	Educational	IM	25.44	Office Supplies
College of Dupage - Petty Cash Art Cntr	7/22/2014	IM*0151970	11001	Director of Performing Arts	Educational	IM	88.72	Other supplies
College of Dupage - Petty Cash Art Cntr	7/22/2014	IM*0151970	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	16.96	Other Conf & Meeting Exp a
College of Dupage - Petty Cash Art Cntr	7/22/2014	IM*0151970	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	20.00	Other Conf & Meeting Exp a
College of Dupage - Petty Cash Art Cntr	7/22/2014	IM*0151970	12151	Artist In Residence	Educational	IM	37.18	Office Supplies
College of Dupage - Petty Cash Art Cntr	7/22/2014	IM*0151970	12271	College Theatre	Educational	IM	66.14	Other supplies
College of Dupage - Petty Cash Art Cntr	7/22/2014	IM*0151970	12301	Gahlberg Gallery	Educational	IM	25.81	Other supplies
College of Dupage P Cash Waterleaf	7/22/2014	IM*0151971	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	68.14	Instructional Supplies
Comcast	7/22/2014	IM*0151972	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
Comcast Cable	7/22/2014	IM*0151973	16765	Information Technology	Educational	IM	16.86	IT Maintenance Services
Comcast Cable	7/22/2014	IM*0151974	14145	Naperville Regional Center	Educational	IM	219.40	Telephone Exps
ComEd/Commonwealth Edison-Carol Strea	7/22/2014	IM*0151975	00721	Utilities Dept	Operations & Maintenance	IM	1,946.70	Electricity Exps
Communications Revolving Fund	7/22/2014	IM*0151976	00697	Police Dept	Educational	IM	731.15	Rental - Equipment
Computer Discount Warehouse	7/22/2014	IM*E0035773	00462	Campus Central Dept	Educational	IM	259.74	Office Supplies
Computer Discount Warehouse	7/22/2014	IM*E0035773	15265	Library Administration	Educational	IM	2,795.50	Office Supplies
Concerted Efforts Llc	7/22/2014	IM*0151977	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,250.00	Other Contractual Services Exp
Council for Advancement &	7/22/2014	IM*0151979	00821	Resource Dvlt Office	Educational	IM	8,840.00	Conference/Meeting Exp- Local
Cream Wine Company, LLC	7/22/2014	IM*E0035774	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	278.00	Instructional Supplies
Cynmar Scientific Co.	7/22/2014	IM*E0035775	00261	Sciences	Educational	IM	2,482.35	Instructional Supplies
Daily Herald	7/22/2014	IM*0151980	00825	Marketing & Creative Services	Educational	IM	10,350.58	Advertising Exps
Dan K. Thorpe	7/22/2014	IM*0152205	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Daniel P. Unger	7/22/2014	IM*0152213	16815	Television/ Audio	Educational	IM	75.00	Other Contractual Services Exp
Data Bank	7/22/2014	IM*E0035776	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	125.00	Other Contractual Services Exp
Dave Cerminar	7/22/2014	IM*0151958	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	755.52	Consultants Exps
David Allen	7/22/2014	IM*0151909	14165	SLEA ED fund	Educational	IM	515.00	Instructional Service Contr
David M. Mc Grath	7/22/2014	IM*0152093	00835	Fringe Benefit Unallocated	Educational	IM	1,166.67	Retiree Medicare Supplement
Delta Publishing Tree Company	7/22/2014	IM*0151982	15240	Library	Educational	IM	10.75	Books and Binding Costs
Designed Environment Solutions & Concept	7/22/2014	IM*E0035777	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	6,658.59	Equipment - Office
Designlab Chicago	7/22/2014	IM*0151983	12181	College Choral	Educational	IM	2,137.56	Equip < $2,500 per item
Diane S. Long	7/22/2014	IM*0152082	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Diann M. Bender	7/22/2014	IM*0151933	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Digital Silver Imaging	7/22/2014	IM*0151985	12301	Gahlberg Gallery	Educational	IM	852.00	Printing Exps
Dirta-n-Turf Consulting, Inc.	7/22/2014	IM*0151986	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	313.00	Land Improvements
Discmakers	7/22/2014	IM*0151987	16815	Television/ Audio	Educational	IM	525.00	Audio/Visual Materials
Discmakers	7/22/2014	IM*0151988	16815	Television/ Audio	Educational	IM	1,312.00	Audio/Visual Materials
Discount School Supply	7/22/2014	IM*E0035778	62001	ECEC CE	Auxiliary Enterprises	IM	379.70	Instructional Supplies
Displays 2 Go	7/22/2014	IM*0151989	00341	Motion Picture Television	Educational	IM	578.88	Instructional Supplies
Donald A. Kast	7/22/2014	IM*0152072	00835	Fringe Benefit Unallocated	Educational	IM	1,614.48	Retiree Medicare Supplement
Donald Inman	7/22/2014	IM*0152059	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	150.00	Land Improvements
Donella Fitzmaurice	7/22/2014	IM*0152012	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Donna M. Linsner	7/22/2014	IM*0152080	64005	Massage Therapy CE	Auxiliary Enterprises	IM	159.50	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Doris Levine	7/22/2014	IM*0152079	00835	Fringe Benefit Unallocated	Educational	IM	10,326.44	Retiree Medicare Supplement
Dospil & Associates	7/22/2014	IM*0151990	63001	Contract Training CE	Auxiliary Enterprises	IM	1,400.00	Instructional Service Contr
Drafting Steals	7/22/2014	IM*0151991	00009	Architectual Technology	Educational	IM	232.14	Instructional Supplies
Drafting Steals	7/22/2014	IM*0151991	00037	CIS	Educational	IM	833.87	Instructional Supplies
DUMEG	7/22/2014	IM*0151993	00697	Police Dept	Educational	IM	7,800.00	Other Contractual Services Exp
Dunn Solutions Group	7/22/2014	IM*0151994	16515	VP Information Tech	Educational	IM	2,025.00	Consultants Exps
DuPage County	7/22/2014	IM*0151995	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	300.00	Facilities Maintenance Service
DuPage County Health Dept.	7/22/2014	IM*E0035779	62001	ECEC CE	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp
Dupage Sign and Graphics	7/22/2014	IM*0151996	00761	Manager of Risk Assess	Educational	IM	480.00	Maintenance Services Exps
EBSCO Information Services	7/22/2014	IM*E0035780	15240	Library	Educational	IM	7,595.00	Books and Binding Costs
Ecolab	7/22/2014	IM*0151998	00689	Custodial Dept	Educational	IM	1,500.00	Maintenance Supplies
Ecolab	7/22/2014	IM*0151999	62001	ECEC CE	Auxiliary Enterprises	IM	146.13	Other Materials & Supplies Exp
Ecolab	7/22/2014	IM*0152000	00689	Custodial Dept	Educational	IM	444.60	Maintenance Supplies
Education to Go	7/22/2014	IM*0152001	61010	Ed2Go CE	Auxiliary Enterprises	IM	6,732.50	Instructional Service Contr
Educause Lockbox	7/22/2014	IM*0152002	16765	Information Technology	Educational	IM	4,035.00	Dues
Edward Don & Company	7/22/2014	IM*0152003	00069	Culinary & Hospitality	Educational	IM	4,160.08	Instructional Supplies
Edward Don & Company	7/22/2014	IM*0152003	00689	Custodial Dept	Educational	IM	289.79	Maintenance Supplies
Edward Don & Company	7/22/2014	IM*0152003	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,951.51	Instructional Supplies
Edward Hospital & Health Serv	7/22/2014	IM*E0035781	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	843.00	Consultants Exps
E-filliate Incorporated	7/22/2014	IM*0151997	16765	Information Technology	Educational	IM	16.86	IT Maintenance Services
Eldercare Solutions, Inc.	7/22/2014	IM*E0035782	00000	General	Educational	IM	25.00	Eldercare Consultation
Eldercare Solutions, Inc.	7/22/2014	IM*E0035782	00835	Fringe Benefit Unallocated	Educational	IM	150.00	Elder Care Program
Ellucian	7/22/2014	IM*E0035783	90111	IT Plan	Educational	IM	2,500.00	IT Maintenance Services
Ellucian	7/22/2014	IM*E0035783	90111	IT Plan	Educational	IM	9,187.50	Other Contractual Services Exp
Encyclopaedia Britannica Inc	7/22/2014	IM*0152004	15240	Library	Educational	IM	3,630.00	Books and Binding Costs
Engineering Solutions Team	7/22/2014	IM*0152005	20070	Concrete Repairs-Campus Wide	Operations & Maintenance	IM	26,105.00	Land Improvements
Erik Potrafka	7/22/2014	IM*0152147	14165	SLEA ED fund	Educational	IM	309.00	Instructional Service Contr
Ernest E. Gibson	7/22/2014	IM*0152024	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Euro USA	7/22/2014	IM*0152006	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,550.94	Instructional Supplies
FCWRD	7/22/2014	IM*0152007	00721	Utilities Dept	Operations & Maintenance	IM	35.85	Water - Sewage Exps
First Student	7/22/2014	IM*0152008	62008	Youth Camps CE	Auxiliary Enterprises	IM	490.00	Other Contractual Services Exp
Fisher Scientific Co.	7/22/2014	IM*0152009	00217	Assoc Dean-Hlth & Biological S	Educational	IM	2,717.47	Instructional Supplies
Fisher Scientific Co.	7/22/2014	IM*0152009	00217	Assoc Dean-Hlth & Biological S	Educational	IM	1,641.89	Dues
Fisher Scientific Co.	7/22/2014	IM*0152009	00221	Nuclear Medicine	Educational	IM	1,197.24	Instructional Service Contr
Fisher Scientific Co.	7/22/2014	IM*0152009	00261	Sciences	Educational	IM	610.50	Maintenance Services Exps
Fisher Scientific Co.	7/22/2014	IM*0152009	00261	Sciences	Educational	IM	4,815.86	Instructional Supplies
Fisher Scientific Co.	7/22/2014	IM*0152009	00353	Photography	Educational	IM	189.36	Instructional Supplies
Fitzgerald Lighting	7/22/2014	IM*0152011	20062	SRC Can Light LED Retrofit	Operations & Maintenance	IM	1,596.00	Infrastructure Exps
Five Corners 1-Hr. Cleaners	7/22/2014	IM*0152013	12271	College Theatre	Educational	IM	129.80	Other Contractual Services Exp
Flinn Scientific	7/22/2014	IM*0152014	00145	Chemistry	Educational	IM	570.77	Instructional Supplies
Flinn Scientific	7/22/2014	IM*0152014	00217	Assoc Dean-Hlth & Biological S	Educational	IM	1,018.21	Instructional Supplies
Flinn Scientific	7/22/2014	IM*0152014	00241	Physics	Educational	IM	244.48	Instructional Supplies
Folk Sampler	7/22/2014	IM*E0035784	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	580.00	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Fontis Solutions	7/22/2014	IM*E0035785	00385	Community Relations Dept	Educational	IM	9,148.04	Advertising Exps
Fontis Solutions	7/22/2014	IM*E0035785	00825	Marketing & Creative Services	Educational	IM	487.53	Printing Exps
Fontis Solutions	7/22/2014	IM*E0035785	00825	Marketing & Creative Services	Educational	IM	2,504.21	Advertising Exps
Fortune Fish Company	7/22/2014	IM*E0035786	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,304.04	Instructional Supplies
Frank T. Ravetto	7/22/2014	IM*0152156	11401	AUX MAC Rental	Auxiliary Enterprises	IM	49.50	Other Contractual Services Exp
Fred Pryor Seminars	7/22/2014	IM*0152016	00821	Resource Dvlt Office	Educational	IM	299.00	Conference/Meeting Exp- Local
Fry's Electronics,Inc.	7/22/2014	IM*0152017	00057	Electronics	Educational	IM	437.02	Instructional Supplies
G&M Training & Services, LLC.	7/22/2014	IM*0152018	63001	Contract Training CE	Auxiliary Enterprises	IM	1,020.00	Instructional Service Contr
Gale Cengage Learning	7/22/2014	IM*0152019	15240	Library	Educational	IM	8,223.24	Books and Binding Costs
Gardenville Music, LLC	7/22/2014	IM*0152021	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,250.00	Other Contractual Services Exp
George Jorgensen	7/22/2014	IM*0152070	00835	Fringe Benefit Unallocated	Educational	IM	2,108.44	Retiree Medicare Supplement
GeoTrust Inc	7/22/2014	IM*0152023	16765	Information Technology	Educational	IM	4,448.00	IT Maintenance Services
Gina M. Carrier	7/22/2014	IM*E0035752	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Gloria M. Atkins	7/22/2014	IM*0151921	00835	Fringe Benefit Unallocated	Educational	IM	1,028.52	Retiree Medicare Supplement
Grainger - Downers Grove	7/22/2014	IM*E0035787	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	551.15	Maintenance Supplies
Grainger - Downers Grove	7/22/2014	IM*E0035787	11601	AUX MAC Touring	Auxiliary Enterprises	IM	434.96	Other supplies
Graphic Chemical & Ink Co.	7/22/2014	IM*0152026	00297	Art	Educational	IM	101.00	Instructional Supplies
Grumman Butkus Associates	7/22/2014	IM*E0035788	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	11,632.06	Other Materials & Supplies Exp
Harper College	7/22/2014	IM*0152031	10001	General Inst/Tuition	Educational	IM	2,397.33	Tuit Chargeback/Contrct Agree
Helen S. Swenson	7/22/2014	IM*0152199	00835	Fringe Benefit Unallocated	Educational	IM	6,530.12	Retiree Medicare Supplement
Henry Schein	7/22/2014	IM*0152032	00153	Dental Hygiene	Educational	IM	2,486.43	Instructional Supplies
Henry Schein	7/22/2014	IM*0152032	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	2,543.15	Instructional Supplies
Heritage Wine Cellars, Inc.	7/22/2014	IM*E0035789	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	360.69	Instructional Supplies
Hewlett Packard	7/22/2014	IM*E0035790	90111	IT Plan	Educational	IM	396.00	Other Contractual Services Exp
Higher Learning Commission	7/22/2014	IM*0152033	00001	Executive Vice President Dept	Educational	IM	8,500.00	Consultants Exps
Holly S. Trueblood	7/22/2014	IM*0152210	11401	AUX MAC Rental	Auxiliary Enterprises	IM	144.00	Other Contractual Services Exp
Home Science Tools	7/22/2014	IM*0152039	00241	Physics	Educational	IM	476.62	Instructional Supplies
ICCB-IL Community College	7/22/2014	IM*0152042	05245	ICCB/Dual Cr Enhancement FY14	Restricted Purposes	IM	2,477.16	DualCreditEnhancementGrant Rev
Identatronics, Inc.	7/22/2014	IM*0152043	00697	Police Dept	Educational	IM	1,392.00	Other supplies
IL Assoc of Chiefs of Police	7/22/2014	IM*0152044	65001	Law Enforcement CE	Auxiliary Enterprises	IM	650.00	Instructional Service Contr
IL Council of Orchestras	7/22/2014	IM*0152045	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	40.00	Books and Binding Costs
IL Region Phi Theta Kappa c/o David Elder	7/22/2014	IM*0152046	12691	PTK Membership	Agency Funds	IM	320.00	Funds Held in Custody of Othr
Illinois Department of Central Managemen	7/22/2014	IM*0152047	90111	IT Plan	Educational	IM	2,405.00	IT Maintenance Services
Illinois Dream Fund	7/22/2014	IM*0152048	98389	IL Dream Fund	Agency Funds	IM	1,500.00	Agency Scholarships
Illinois Heartland Library System	7/22/2014	IM*0152049	15240	Library	Educational	IM	45.00	Other Contractual Services Exp
Illinois Landscape Contractors Association	7/22/2014	IM*0152050	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	1,195.00	Instructional Supplies
Illinois Law Enforcement Alarm System	7/22/2014	IM*0152051	65001	Law Enforcement CE	Auxiliary Enterprises	IM	131.25	Instructional Service Contr
Illinois Office of the State Fire Marshal	7/22/2014	IM*0152052	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	70.00	Facilities Maintenance Service
Illinois Office of the State Fire Marshal	7/22/2014	IM*0152052	00717	Maintenance Projects	Operations & Maintenance	IM	200.00	Maintenance Services Exps
Illinois Tactical Officers Association	7/22/2014	IM*0152053	00835	Fringe Benefit Unallocated	Educational	IM	40.00	Dues - Classified
Image Trend Inc.	7/22/2014	IM*0152054	16765	Information Technology	Educational	IM	12,000.00	IT Maintenance Services
Indian Prairie School District 204	7/22/2014	IM*0152055	98400	Indian Prairie Parent Council	Agency Funds	IM	422.55	Agency Scholarships
Infobase Publishing	7/22/2014	IM*0152056	15240	Library	Educational	IM	2,343.05	Books and Binding Costs

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Infogroup Academic Division	7/22/2014	IM*0152057	15240	Library	Educational	IM	12,595.00	Books and Binding Costs
Inlander Brothers	7/22/2014	IM*0152058	00689	Custodial Dept	Educational	IM	4,505.42	Maintenance Supplies
Insight Media	7/22/2014	IM*0152060	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	2,804.76	Instructional Supplies
Insolar Window Treatments, Inc.	7/22/2014	IM*0152061	20091	#N/A	Operations & Maintenance	IM	14,214.00	Building Remodeling Exps
International Decorators, Inc	7/22/2014	IM*0152062	20091	#N/A	Operations & Maintenance	IM	990.00	Building Remodeling Exps
Irma Pittroff	7/22/2014	IM*0152143	00835	Fringe Benefit Unallocated	Educational	IM	2,108.44	Retiree Medicare Supplement
Iron Mountain Off Site Data	7/22/2014	IM*0152063	16765	Information Technology	Educational	IM	232.65	IT Maintenance Services
J C. Codak	7/22/2014	IM*0151966	11401	AUX MAC Rental	Auxiliary Enterprises	IM	126.00	Other Contractual Services Exp
James J. Zegar	7/22/2014	IM*0152234	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Jane J. Wu	7/22/2014	IM*0152231	00835	Fringe Benefit Unallocated	Educational	IM	965.04	Retiree Medicare Supplement
Jansco, Inc.	7/22/2014	IM*0152064	00819	Student Engagement	Educational	IM	4,570.96	Audio/Visual Materials
JC Licht	7/22/2014	IM*E0035791	00709	Bldng Constr & Repair	Operations & Maintenance	IM	346.00	Maintenance Supplies
Jean C. Malick	7/22/2014	IM*0152085	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Jennifer Hambell	7/22/2014	IM*0152030	62001	ECEC CE	Auxiliary Enterprises	IM	538.80	Other Student Tuition & Fees
Jeremy D. Redic	7/22/2014	IM*0152157	14165	SLEA ED fund	Educational	IM	309.00	Instructional Service Contr
JMA Construction Inc.	7/22/2014	IM*E0035792	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	790.00	Other Materials & Supplies Exp
Joann Kane Music Service, Inc.	7/22/2014	IM*0152066	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	150.00	Books and Binding Costs
Joanne Hill	7/22/2014	IM*0152035	00835	Fringe Benefit Unallocated	Educational	IM	965.04	Retiree Medicare Supplement
Joanne M. Parke	7/22/2014	IM*0152134	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Joanne Witzkowski	7/22/2014	IM*0152228	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Joel Marquez	7/22/2014	IM*0152089	14165	SLEA ED fund	Educational	IM	412.00	Instructional Service Contr
Joe's Tailor Shop	7/22/2014	IM*0152067	12061	Football	Educational	IM	340.00	Maintenance Services Exps
John C. Modschiedler	7/22/2014	IM*0152104	00835	Fringe Benefit Unallocated	Educational	IM	981.84	Retiree Medicare Supplement
John D. Sprague-Williams	7/22/2014	IM*0152191	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
John Reich	7/22/2014	IM*0152158	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
John Wiley & Sons - Boston	7/22/2014	IM*0152068	15240	Library	Educational	IM	1,636.80	Books and Binding Costs
Jose Rizo	7/22/2014	IM*0152163	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	135.00	Advertising Exps
Jostens	7/22/2014	IM*E0035793	12451	Commencement - SL	Educational	IM	7,600.66	Other Contractual Services Exp
Judith A. Grey	7/22/2014	IM*0152029	11401	AUX MAC Rental	Auxiliary Enterprises	IM	126.00	Other Contractual Services Exp
Judith E. Gratz	7/22/2014	IM*0152027	11401	AUX MAC Rental	Auxiliary Enterprises	IM	222.75	Other Contractual Services Exp
June M. Grahn	7/22/2014	IM*0152025	00835	Fringe Benefit Unallocated	Educational	IM	1,271.88	Retiree Medicare Supplement
Just Press Play Productions, Inc.	7/22/2014	IM*E0035794	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	660.00	Other Contractual Services Exp
Karen E. Livengood	7/22/2014	IM*0152081	00835	Fringe Benefit Unallocated	Educational	IM	965.04	Retiree Medicare Supplement
Kathleen Osborne	7/22/2014	IM*0152132	11401	AUX MAC Rental	Auxiliary Enterprises	IM	159.75	Other Contractual Services Exp
Kathryn Bender Memorial Foundation	7/22/2014	IM*0152073	98062	Bender Memorial Foundation	Agency Funds	IM	158.00	Agency Scholarships
Keith A. Kuchar	7/22/2014	IM*E0035753	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Kenneth M. Bretl	7/22/2014	IM*0151940	00835	Fringe Benefit Unallocated	Educational	IM	1,166.77	Retiree Medicare Supplement
Keystroke Graphics	7/22/2014	IM*E0035795	00293	Graphic Design	Educational	IM	960.00	Instructional Supplies
Kimberly A. Peluso	7/22/2014	IM*0152138	00181	Fire Science	Educational	IM	280.00	Instructional Service Contr
Kristin R. Munoz	7/22/2014	IM*0152111	64005	Massage Therapy CE	Auxiliary Enterprises	IM	58.00	Instructional Service Contr
Krueger International, Inc.	7/22/2014	IM*E0035796	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	6,956.78	Equipment - Office
L&L Packing Co	7/22/2014	IM*0152074	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	783.87	Instructional Supplies
Labsource	7/22/2014	IM*0152075	00145	Chemistry	Educational	IM	534.44	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Laura A. Anschicks	7/22/2014	IM*0151915	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
LB Medwaste Services	7/22/2014	IM*E0035797	00761	Manager of Risk Assess	Educational	IM	157.00	Refuse Disposal Exps
Legat Architects	7/22/2014	IM*E0035798	20053	SRC Cafe Kitchen Renovation	Operations & Maintenance	IM	434.50	Architectural Services Exps
Len's Ace Hardware Inc.	7/22/2014	IM*0152077	12271	College Theatre	Educational	IM	54.87	Other supplies
Len's Ace Hardware-Glen Ellyn	7/22/2014	IM*0152078	16765	Information Technology	Educational	IM	19.97	IT Maintenance Services
Linda Slusar	7/22/2014	IM*0152187	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Lindley S. Hilbert	7/22/2014	IM*0152034	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	13.00	Sales and Service Fee Rev
Loretta A. Mattas	7/22/2014	IM*0152091	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Loyola Academy	7/22/2014	IM*0152083	98522	Loyola Academy	Agency Funds	IM	1,316.50	Agency Scholarships
M E. Greene	7/22/2014	IM*0152028	00835	Fringe Benefit Unallocated	Educational	IM	1,834.34	Retiree Medicare Supplement
Major Appliance Service, Inc.	7/22/2014	IM*0152084	13160	AUX Food Service	Auxiliary Enterprises	IM	133.00	Maintenance Services Exps
Marberry Cleaning Family	7/22/2014	IM*0152087	00237	Physical Therapy Asst	Educational	IM	169.48	Instructional Service Contr
Marianne C. Berger	7/22/2014	IM*E0035751	00835	Fringe Benefit Unallocated	Educational	IM	1,014.60	Retiree Medicare Supplement
Marie Wakeman	7/22/2014	IM*0152221	11401	AUX MAC Rental	Auxiliary Enterprises	IM	65.25	Other Contractual Services Exp
Marilyn H. Mc Gee	7/22/2014	IM*0152092	11401	AUX MAC Rental	Auxiliary Enterprises	IM	36.00	Other Contractual Services Exp
Marjorie A. Peters	7/22/2014	IM*E0035754	00835	Fringe Benefit Unallocated	Educational	IM	1,109.53	Retiree Medicare Supplement
Mark E. Foss	7/22/2014	IM*0152015	00345	Music	Educational	IM	2,082.24	Other Contractual Services Exp
Markertek Supply	7/22/2014	IM*0152088	12151	Artist In Residence	Educational	IM	206.51	Other supplies
Markertek Supply	7/22/2014	IM*0152088	16815	Television/ Audio	Educational	IM	477.61	Audio/Visual Materials
Martin P. Huske	7/22/2014	IM*0152040	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Mary M. Rash	7/22/2014	IM*0152153	11401	AUX MAC Rental	Auxiliary Enterprises	IM	42.75	Other Contractual Services Exp
McMaster Carr Supply	7/22/2014	IM*0152095	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	495.99	Maintenance Supplies
McMaster Carr Supply	7/22/2014	IM*0152095	16765	Information Technology	Educational	IM	116.14	IT Maintenance Services
Mechanical	7/22/2014	IM*0152096	20058	BIC Boiler Work	Operations & Maintenance	IM	13,600.00	Infrastructure Exps
Medclean	7/22/2014	IM*0152097	64005	Massage Therapy CE	Auxiliary Enterprises	IM	77.20	Instructional Service Contr
Medclean	7/22/2014	IM*0152098	64005	Massage Therapy CE	Auxiliary Enterprises	IM	135.55	Instructional Service Contr
Media Resources, Inc.	7/22/2014	IM*E0035799	90111	IT Plan	Educational	IM	3,405.00	Equipment - Instructional
Medline Industries	7/22/2014	IM*0152099	00225	Nursing ADN	Educational	IM	2,558.51	Instructional Supplies
Menard's - Glendale Heights	7/22/2014	IM*0152100	00053	Electro Mechanical Tech	Educational	IM	73.82	Publications
Meridian It	7/22/2014	IM*0152101	16765	Information Technology	Educational	IM	1,503.00	IT Maintenance Services
Mesha Blackwell	7/22/2014	IM*0151936	64005	Massage Therapy CE	Auxiliary Enterprises	IM	116.00	Instructional Service Contr
Metro Professional Products, Inc.	7/22/2014	IM*0152102	00689	Custodial Dept	Educational	IM	1,255.99	Maintenance Supplies
Michael Chudzinski	7/22/2014	IM*0151961	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Michael D. Sawyer	7/22/2014	IM*E0035756	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Michael Moore	7/22/2014	IM*0152106	14165	SLEA ED fund	Educational	IM	341.44	Instructional Service Contr
Michael R. Bell	7/22/2014	IM*0151932	00835	Fringe Benefit Unallocated	Educational	IM	1,400.00	Retiree Medicare Supplement
Michael T. Lanners	7/22/2014	IM*0152076	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Mickey's Linens	7/22/2014	IM*E0035800	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	431.51	Instructional Supplies
Midco	7/22/2014	IM*E0035801	00697	Police Dept	Educational	IM	1,192.84	Maintenance Services Exps
Midwest Imports	7/22/2014	IM*E0035802	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	550.81	Instructional Supplies
Miner Electronics Corp.	7/22/2014	IM*E0035803	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	1,608.03	Land Improvements
Mity-Lite	7/22/2014	IM*0152103	00689	Custodial Dept	Educational	IM	277.20	Maintenance Supplies
Monroe Truck Equipment	7/22/2014	IM*0152105	00701	Transportation	Educational	IM	3,059.43	Vehicle Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Morning Star Industries	7/22/2014	IM*0152108	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,625.60	Maintenance Supplies
Morningstar, Inc.	7/22/2014	IM*0152109	15240	Library	Educational	IM	4,052.00	Books and Binding Costs
Motorola Solutions	7/22/2014	IM*E0035804	00697	Police Dept	Educational	IM	1,224.00	Maintenance Services Exps
Mouser Electronics	7/22/2014	IM*E0035805	00057	Electronics	Educational	IM	817.05	Instructional Supplies
MSC Industrial Supply	7/22/2014	IM*0152110	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	166.34	Maintenance Supplies
MSC Industrial Supply	7/22/2014	IM*0152110	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	117.00	Instructional Supplies
NACAS	7/22/2014	IM*0152112	00750	Business Affairs Dept	Educational	IM	800.00	Dues
Nancy J. Carroll	7/22/2014	IM*0151951	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Nancy L. Schwider	7/22/2014	IM*E0035757	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Nasco	7/22/2014	IM*0152113	00261	Sciences	Educational	IM	71.44	Instructional Supplies
Nasco	7/22/2014	IM*0152113	62008	Youth Camps CE	Auxiliary Enterprises	IM	113.40	Instructional Supplies
Nature Publishing Group	7/22/2014	IM*0152114	15240	Library	Educational	IM	784.00	Books and Binding Costs
NCR Local Chicago	7/22/2014	IM*E0035806	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,539.80	Other Contractual Services Exp
Neuco	7/22/2014	IM*E0035807	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	175.33	Maintenance Supplies
New Directions Addiction Recovery Service	7/22/2014	IM*0152116	00789	VP Academic Affairs Dept	Educational	IM	500.00	Other supplies
New Readers Press	7/22/2014	IM*0152117	15290	Tutoring Services	Educational	IM	985.00	Instructional Supplies
Nexgen Bldg Supply	7/22/2014	IM*0152118	00709	Bldng Constr & Repair	Operations & Maintenance	IM	376.83	Repair Material & Supplies
Norbert D. Martin	7/22/2014	IM*0152090	11401	AUX MAC Rental	Auxiliary Enterprises	IM	126.00	Other Contractual Services Exp
Northeast Wisconsin Tech Coll	7/22/2014	IM*0152119	00697	Police Dept	Educational	IM	175.00	Other supplies
Northern Illinois University	7/22/2014	IM*0152120	00825	Marketing & Creative Services	Educational	IM	1,087.20	Advertising Exps
Numara Software Inc.	7/22/2014	IM*0152121	16765	Information Technology	Educational	IM	12,027.00	IT Maintenance Services
Office Depot	7/22/2014	IM*0152122	00013	Assoc Dean Business Dept	Educational	IM	19.59	Office Supplies
Office Depot	7/22/2014	IM*0152122	00057	Electronics	Educational	IM	153.26	Instructional Supplies
Office Depot	7/22/2014	IM*0152122	00077	Ornamental Horticulture	Educational	IM	22.40	Instructional Supplies
Office Depot	7/22/2014	IM*0152122	00125	Allied Health	Educational	IM	19.32	Instructional Supplies
Office Depot	7/22/2014	IM*0152122	00225	Nursing ADN	Educational	IM	319.57	Instructional Supplies
Office Depot	7/22/2014	IM*0152122	00233	Assoc Dean-Physical Education	Educational	IM	99.22	Office Supplies
Office Depot	7/22/2014	IM*0152122	00241	Physics	Educational	IM	377.81	Instructional Supplies
Office Depot	7/22/2014	IM*0152122	00341	Motion Picture Television	Educational	IM	709.09	Instructional Supplies
Office Depot	7/22/2014	IM*0152122	00377	Faculty Support Center	Educational	IM	794.98	Office Supplies
Office Depot	7/22/2014	IM*0152122	00444	Assoc VP Student Affairs Dept	Educational	IM	119.07	Office Supplies
Office Depot	7/22/2014	IM*0152122	00445	Admissions	Educational	IM	(10.49)	Office Supplies
Office Depot	7/22/2014	IM*0152122	00449	Financial Aid	Educational	IM	83.94	Office Supplies
Office Depot	7/22/2014	IM*0152122	00461	Registration	Educational	IM	181.12	Office Supplies
Office Depot	7/22/2014	IM*0152122	00462	Campus Central Dept	Educational	IM	91.12	Office Supplies
Office Depot	7/22/2014	IM*0152122	00465	Student Services: Counseling	Educational	IM	899.12	Office Supplies
Office Depot	7/22/2014	IM*0152122	00473	Career Services Center	Educational	IM	29.75	Office Supplies
Office Depot	7/22/2014	IM*0152122	00700	Construction Administration	Operations & Maintenance	IM	106.73	Office Supplies
Office Depot	7/22/2014	IM*0152122	00737	Faculty/Staff Sppt Cntr	Educational	IM	100.29	Office Supplies
Office Depot	7/22/2014	IM*0152122	00757	Finance Office	Educational	IM	330.70	Office Supplies
Office Depot	7/22/2014	IM*0152122	00797	Human Resources Dept	Educational	IM	171.14	Office Supplies
Office Depot	7/22/2014	IM*0152122	00821	Resource Dvlt Office	Educational	IM	53.42	Other Contractual Services Exp
Office Depot	7/22/2014	IM*0152122	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	31.84	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	7/22/2014	IM*0152122	11001	Director of Performing Arts	Educational	IM	71.39	Office Supplies
Office Depot	7/22/2014	IM*0152122	13280	AUX Campus & Events Adminstrat	Auxiliary Enterprises	IM	24.28	Office Supplies
Office Depot	7/22/2014	IM*0152122	14145	Naperville Regional Center	Educational	IM	147.20	Office Supplies
Office Depot	7/22/2014	IM*0152122	15240	Library	Educational	IM	3.10	Office Supplies
Office Depot	7/22/2014	IM*0152122	16765	Information Technology	Educational	IM	244.53	Office Supplies
Office Depot	7/22/2014	IM*0152122	16765	Information Technology	Educational	IM	304.14	Other Materials & Supplies Exp
Office Depot	7/22/2014	IM*0152122	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,088.18	Instructional Supplies
Office of Navajo Nation	7/22/2014	IM*0152127	98609	Navajo Nation	Agency Funds	IM	1,026.50	Agency Scholarships
OfficeMax (punch Out XML)	7/22/2014	IM*0152128	00233	Assoc Dean-Physical Education	Educational	IM	241.95	Office Supplies
OfficeMax (punch Out XML)	7/22/2014	IM*0152128	00465	Student Services: Counseling	Educational	IM	305.20	Office Supplies
OfficeMax (punch Out XML)	7/22/2014	IM*0152128	00789	VP Academic Affairs Dept	Educational	IM	88.64	Office Supplies
OfficeMax (punch Out XML)	7/22/2014	IM*0152128	11001	Director of Performing Arts	Educational	IM	39.27	Office Supplies
OfficeMax (punch Out XML)	7/22/2014	IM*0152128	11301	AUX MAC Operations	Auxiliary Enterprises	IM	86.16	Other supplies
Open Table	7/22/2014	IM*0152129	00069	Culinary & Hospitality	Educational	IM	126.25	Instructional Supplies
Open Table	7/22/2014	IM*0152129	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	611.00	Other Contractual Services Exp
Orkin Pest Control	7/22/2014	IM*0152130	00689	Custodial Dept	Educational	IM	842.44	Custodial Services
Oscar Morales	7/22/2014	IM*0152107	14165	SLEA ED fund	Educational	IM	721.00	Instructional Service Contr
P.J.'s Camera & Photo	7/22/2014	IM*E0035808	00353	Photography	Educational	IM	689.20	Instructional Supplies
PACHS II/Cadence Occupational Health	7/22/2014	IM*0152133	00797	Human Resources Dept	Educational	IM	771.09	Other Contractual Services Exp
PACHS II/Cadence Occupational Health	7/22/2014	IM*0152133	67001	CDL CE	Auxiliary Enterprises	IM	890.28	Instructional Service Contr
Paddock Publications	7/22/2014	IM*E0035809	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
Pamela S. Pipkin	7/22/2014	IM*0152142	11401	AUX MAC Rental	Auxiliary Enterprises	IM	72.00	Other Contractual Services Exp
Parvin Clauss Sign Company	7/22/2014	IM*0152137	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,872.50	Other Materials & Supplies Exp
Patricia A. Borowiak	7/22/2014	IM*0151939	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Patricia A. Cookis	7/22/2014	IM*0151978	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Patterson Dental	7/22/2014	IM*E0035810	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	958.35	Maintenance Services Exps
Paul Rybarczyk	7/22/2014	IM*0152168	12031	Athletics S.A.	Educational	IM	150.00	Consultants Exps
Penske Truck Rental-Downers Grove	7/22/2014	IM*0152139	11001	Director of Performing Arts	Educational	IM	100.00	Mileage In District / In State
Penske Truck Rental-Downers Grove	7/22/2014	IM*0152139	11001	Director of Performing Arts	Educational	IM	65.05	Vehicle Usage Expense
Penske Truck Rental-Downers Grove	7/22/2014	IM*0152139	11401	AUX MAC Rental	Auxiliary Enterprises	IM	145.40	Vehicle Usage Expense
Pepper Environmental Technologies	7/22/2014	IM*0152140	36808	Naperville Regional Center A	Operations & Maint-Restricted	IM	1,568.00	Other Contractual Services Exp
Pepsi Cola Gen. Bot. - Chicago	7/22/2014	IM*0152141	11301	AUX MAC Operations	Auxiliary Enterprises	IM	989.30	Purchase for Resale
Pepsi Cola Gen. Bot. - Chicago	7/22/2014	IM*0152141	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	191.18	Instructional Supplies
Planning Shop	7/22/2014	IM*0152144	00434	Workforce Development	Educational	IM	1,835.76	Instructional Supplies
Plunkett Research Ltd	7/22/2014	IM*E0035811	15240	Library	Educational	IM	4,955.00	Books and Binding Costs
Police Training Institute	7/22/2014	IM*0152145	14165	SLEA ED fund	Educational	IM	512.50	Instructional Supplies
Praxair/Gas Tech	7/22/2014	IM*0152148	00073	Heating. Air Cond & Refrig	Educational	IM	292.52	Instructional Supplies
Praxair/Gas Tech	7/22/2014	IM*0152148	00285	Welding	Educational	IM	212.02	Instructional Supplies
Press Photography Network	7/22/2014	IM*E0035755	00773	External Relations	Educational	IM	1,312.50	Other Contractual Services Exp
Price Dumas	7/22/2014	IM*0151992	14165	SLEA ED fund	Educational	IM	103.00	Instructional Service Contr
Printers Guild	7/22/2014	IM*0152149	98800	The Printers Guild, Inc.	Agency Funds	IM	200.00	Agency Scholarships
Proforma Century Promotions	7/22/2014	IM*0152150	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	238.76	Dues
Proforma Premiums	7/22/2014	IM*0152151	00394	Latino Outreach Center	Educational	IM	2,629.00	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Proquest LLC	7/22/2014	IM*E0035812	15240	Library	Educational	IM	15,185.00	Books and Binding Costs
Prudence A. Widlak	7/22/2014	IM*E0035758	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Pure Fun Juice	7/22/2014	IM*0152152	62001	ECEC CE	Auxiliary Enterprises	IM	197.00	Other Materials & Supplies Exp
Radio Aids, Inc.	7/22/2014	IM*E0035813	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	54.00	Other Contractual Services Exp
Rebecca A. Bahr	7/22/2014	IM*0151924	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	1,815.00	Consultants Exps
Rental Max LLC	7/22/2014	IM*0152160	00077	Ornamental Horticulture	Educational	IM	237.00	Maintenance Services Exps
Rex D. Winkelhake	7/22/2014	IM*0152227	11401	AUX MAC Rental	Auxiliary Enterprises	IM	36.00	Other Contractual Services Exp
Riddell/All Amer. Sports Co.	7/22/2014	IM*0152161	00233	Assoc Dean-Physical Education	Educational	IM	873.53	Maintenance Services Exps
Riddell/All Amer. Sports Co.	7/22/2014	IM*0152161	12061	Football	Educational	IM	8,715.04	Maintenance Services Exps
Robert A. Sizemore	7/22/2014	IM*0152186	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Robert S. Barwa	7/22/2014	IM*0151929	00445	Admissions	Educational	IM	30.00	Conference/Meeting Exp- Local
Ronald V. Jerak	7/22/2014	IM*0152065	00444	Assoc VP Student Affairs Dept	Educational	IM	2,205.00	Other Contractual Services Exp
Rossignol Entertainment	7/22/2014	IM*0152165	11601	AUX MAC Touring	Auxiliary Enterprises	IM	5,000.00	Other Contractual Services Exp
Rotary Club of Addison	7/22/2014	IM*0152166	98703	Rotary Club of Addison	Agency Funds	IM	82.41	Agency Scholarships
Russo Power Equipment	7/22/2014	IM*E0035814	20069	Grounds Equipment	Operations & Maintenance	IM	6,370.00	Equipment - Service
Ruth A. Steinbrecher	7/22/2014	IM*0152196	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	5,775.00	Consultants Exps
Ryan Postal	7/22/2014	IM*0152146	14165	SLEA ED fund	Educational	IM	721.00	Instructional Service Contr
S.J. Carlson Fire Protection	7/22/2014	IM*0152169	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	724.22	Maintenance Supplies
Sage Publications, Inc.	7/22/2014	IM*0152170	15240	Library	Educational	IM	4,284.00	Books and Binding Costs
Sales Enterprise	7/22/2014	IM*E0035815	12041	Men's Tennis Team	Educational	IM	436.00	Non-Capital equipment
Salon Centric	7/22/2014	IM*0152171	00049	Cosmetology	Educational	IM	415.35	Instructional Supplies
Sandra A. Hill	7/22/2014	IM*0152036	11401	AUX MAC Rental	Auxiliary Enterprises	IM	51.75	Other Contractual Services Exp
Santhi S. Paruchuri	7/22/2014	IM*0152136	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Scent Air Technologies, Inc.	7/22/2014	IM*0152172	18004	Inn at Water's Edge	Educational	IM	89.00	Instructional Supplies
Schneider Electric Bulidings Americas, Inc.	7/22/2014	IM*0152173	00700	Construction Administration	Operations & Maintenance	IM	4,804.00	Consultants Exps
Schneider Graphics	7/22/2014	IM*0152174	00825	Marketing & Creative Services	Educational	IM	13,407.00	Printing Exps
Schweppe & Sons	7/22/2014	IM*0152175	12931	Student Life Dept	Educational	IM	260.16	Advertising Exps
Serenity House Foundation, Inc.	7/22/2014	IM*0152178	98763	Serenity House	Agency Funds	IM	184.00	Agency Scholarships
Seville Staffing, Llc	7/22/2014	IM*0152179	00713	Grounds	Operations & Maintenance	IM	8,712.53	Other Contractual Services Exp
Sharprint	7/22/2014	IM*0152180	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	497.97	Advertising Exps
Shaw Subrban Media Group	7/22/2014	IM*0152181	00629	AUX Fire Fighter Appl Test	Auxiliary Enterprises	IM	375.00	Advertising Exps
Shaw Subrban Media Group	7/22/2014	IM*0152181	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	300.00	Advertising Exps
Shorewood Home and Auto	7/22/2014	IM*0152182	00713	Grounds	Operations & Maintenance	IM	750.00	Maintenance Supplies
Shorewood Home and Auto	7/22/2014	IM*0152182	00713	Grounds	Operations & Maintenance	IM	646.25	Repair Material & Supplies
Sigma-Aldrich Inc.	7/22/2014	IM*0152183	00145	Chemistry	Educational	IM	371.13	Instructional Supplies
Sign Warehouse	7/22/2014	IM*0152184	00745	Staff Services-Print Shop	Educational	IM	425.00	Maintenance Services Exps
Simulaid	7/22/2014	IM*0152185	00257	Respiratory Tech	Educational	IM	1,095.90	Instructional Supplies
Sodexo	7/22/2014	IM*E0035816	00473	Career Services Center	Educational	IM	37.50	Conference/Meeting Exp- Local
Sodexo	7/22/2014	IM*E0035816	63001	Contract Training CE	Auxiliary Enterprises	IM	45.99	Conference/Meeting Exp- Local
Span Publishing, Inc. D/B/A	7/22/2014	IM*0152189	65001	Law Enforcement CE	Auxiliary Enterprises	IM	149.00	Publications
SparkFun Electronics	7/22/2014	IM*0152190	00241	Physics	Educational	IM	82.15	Instructional Supplies
Sprint	7/22/2014	IM*0152192	00697	Police Dept	Educational	IM	60.99	Cell Phone Allowance
Sprint	7/22/2014	IM*0152193	00765	Warehouse	Educational	IM	67.00	Telephone Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sprint	7/22/2014	IM*0152194	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1.62	Telephone Exps
Sprint-London Ky	7/22/2014	IM*0152195	62001	ECEC CE	Auxiliary Enterprises	IM	72.10	Telephone Exps
Supreme Talent International	7/22/2014	IM*0152198	11601	AUX MAC Touring	Auxiliary Enterprises	IM	6,000.00	Other Contractual Services Exp
Susan M. Censky	7/22/2014	IM*0151956	00835	Fringe Benefit Unallocated	Educational	IM	1,800.52	Retiree Medicare Supplement
T.C. Furlong, Inc.	7/22/2014	IM*0152201	11001	Director of Performing Arts	Educational	IM	34.63	Other supplies
T.C. Furlong, Inc.	7/22/2014	IM*0152201	11001	Director of Performing Arts	Educational	IM	2,726.58	Equip < $2,500 per item
T.C. Furlong, Inc.	7/22/2014	IM*0152201	11001	Director of Performing Arts	Educational	IM	13,388.50	Equipment - Service
Team Sales	7/22/2014	IM*E0035817	14165	SLEA ED fund	Educational	IM	184.00	Other Contractual Services Exp
Telesource	7/22/2014	IM*0152202	00757	Finance Office	Educational	IM	1,586.34	Office Supplies
Telesource	7/22/2014	IM*0152202	11001	Director of Performing Arts	Educational	IM	735.35	Equip < $2,500 per item
Telesource	7/22/2014	IM*0152202	16465	O&M Telephone	Operations & Maintenance	IM	771.69	Instructional Supplies
Terrace Supply Co	7/22/2014	IM*0152203	00297	Art	Educational	IM	92.40	Instructional Supplies
The Chalkboard Learning Centers, Inc.	7/22/2014	IM*0151959	15290	Tutoring Services	Educational	IM	297.00	Instructional Supplies
The CLCD Company, LLC	7/22/2014	IM*0151965	15240	Library	Educational	IM	930.75	Books and Binding Costs
The Fitness Connection Co.	7/22/2014	IM*0152010	32758	#758 Signage	Operations & Maint-Restricted	IM	195.00	Building Remodeling Exps
The Gatehouse	7/22/2014	IM*0152022	00233	Assoc Dean-Physical Education	Educational	IM	292.61	Maintenance Services Exps
Thomas E. Codak	7/22/2014	IM*0151967	11401	AUX MAC Rental	Auxiliary Enterprises	IM	126.00	Other Contractual Services Exp
Thomas R. Scott	7/22/2014	IM*0152176	11401	AUX MAC Rental	Auxiliary Enterprises	IM	36.00	Other Contractual Services Exp
Thomas Scientific	7/22/2014	IM*0152204	00261	Sciences	Educational	IM	1,225.50	Instructional Supplies
Tickets.com, Inc.	7/22/2014	IM*0152206	11301	AUX MAC Operations	Auxiliary Enterprises	IM	1,241.97	Equip < $2,500 per item
Tickets.com, Inc.	7/22/2014	IM*0152206	16765	Information Technology	Educational	IM	9,710.32	IT Maintenance Services
Timothy J. Hollingsworth	7/22/2014	IM*0152038	11401	AUX MAC Rental	Auxiliary Enterprises	IM	68.00	Other Contractual Services Exp
Tlo (the Last One)	7/22/2014	IM*0152207	00697	Police Dept	Educational	IM	10.50	Other supplies
Tracey A. Jordan	7/22/2014	IM*0152069	00797	Human Resources Dept	Educational	IM	80.42	Recruitment Exps
Transtar	7/22/2014	IM*0152208	00017	Automotive Technology	Educational	IM	169.71	Maintenance Services Exps
Travelport	7/22/2014	IM*0152209	00109	Travel	Educational	IM	106.25	Office Supplies
Trevor J. Hill	7/22/2014	IM*0152037	00444	Assoc VP Student Affairs Dept	Educational	IM	75.00	Other Contractual Services Exp
Tribune Media Group	7/22/2014	IM*E0035818	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	750.00	Advertising Exps
Tyler J. Rubzo	7/22/2014	IM*0152167	14165	SLEA ED fund	Educational	IM	412.00	Instructional Service Contr
U.S. Food Service	7/22/2014	IM*0152211	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	1,019.78	Maintenance Services Exps
Unemployment Consultants, Inc.	7/22/2014	IM*E0035819	00835	Fringe Benefit Unallocated	Educational	IM	3,000.00	Unemployment Insurance Exps
Unum Life Insurance Co. of	7/22/2014	IM*0152214	00000	General	Educational	IM	7,261.60	Long Term Care - Ins
UPS	7/22/2014	IM*0152215	00765	Warehouse	Educational	IM	861.16	Postage
Vans Floral Products	7/22/2014	IM*0152217	00077	Ornamental Horticulture	Educational	IM	22.29	Instructional Supplies
Verizon Wireless	7/22/2014	IM*0152218	16465	O&M Telephone	Operations & Maintenance	IM	214.09	Cell Phone Allowance
Village of Carol Stream	7/22/2014	IM*0152219	00721	Utilities Dept	Operations & Maintenance	IM	33.53	Water - Sewage Exps
Vin Design	7/22/2014	IM*0152220	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,074.88	Advertising Exps
Vin Design	7/22/2014	IM*0152220	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	135.78	Advertising Exps
Vin Design	7/22/2014	IM*0152220	12271	College Theatre	Educational	IM	270.72	Advertising Exps
Virginia L. Riggle	7/22/2014	IM*0152162	11401	AUX MAC Rental	Auxiliary Enterprises	IM	72.00	Other Contractual Services Exp
Wards Natural Science Est., LLC	7/22/2014	IM*0152222	00241	Physics	Educational	IM	30.94	Instructional Supplies
Warehouse Direct - Mt. Prospect	7/22/2014	IM*E0035820	15240	Library	Educational	IM	158.08	Office Supplies
Waste Management of IL-West	7/22/2014	IM*0152223	00721	Utilities Dept	Operations & Maintenance	IM	189.51	Refuse Disposal Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Waste Management of IL-West	7/22/2014	IM*0152223	14165	SLEA ED fund	Educational	IM	537.34	Instructional Supplies
Watertronics	7/22/2014	IM*0152224	00713	Grounds	Operations & Maintenance	IM	2,112.00	Maintenance Supplies
Wheaton Trophy & Engravers Inc	7/22/2014	IM*0152225	14165	SLEA ED fund	Educational	IM	706.00	Instructional Supplies
Willard R. Smith	7/22/2014	IM*0152188	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
William H. Daumen	7/22/2014	IM*0151981	12031	Athletics S.A.	Educational	IM	140.00	Consultants Exps
William Joyce	7/22/2014	IM*0152071	12301	Gahlberg Gallery	Educational	IM	200.00	Other Contractual Services Exp
William M. Carroll	7/22/2014	IM*0151952	00444	Assoc VP Student Affairs Dept	Educational	IM	75.00	Other Contractual Services Exp
William M. Hussong	7/22/2014	IM*0152041	00835	Fringe Benefit Unallocated	Educational	IM	965.04	Retiree Medicare Supplement
Window Coating, Inc.	7/22/2014	IM*0152226	20020	Other Maintenance Projects	Operations & Maintenance	IM	2,920.00	Other Contractual Services Exp
Wm. F. Meyer Co.	7/22/2014	IM*0152229	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	5,389.19	Maintenance Supplies
World Relief	7/22/2014	IM*0152230	98904	World Relief	Agency Funds	IM	3,100.00	Agency Scholarships
Yoga Accessories	7/22/2014	IM*0152232	00233	Assoc Dean-Physical Education	Educational	IM	1,052.77	Instructional Supplies
Z Baking Co.	7/22/2014	IM*E0035821	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	459.74	Instructional Supplies
Zee Medical Inc	7/22/2014	IM*0152233	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	122.35	Instructional Supplies
Anima Young Singers of Greater Chicago	7/23/2014	IM*0152404	12151	Artist In Residence	Educational	IM	1,988.40	Art Center Deposit Liability
Blatt, Hasenmiller, Leibsher, Moore, Llc	7/23/2014	IM*0152392	00000	General	Educational	IM	183.76	Wage Assignments
College of Dupage Foundation	7/23/2014	IM*E0035896	00000	General	Educational	IM	1,088.60	Charitable Contributions
Family Home Medical Equipment	7/23/2014	IM*E0035900	00469	Access & Accommodations Dept	Educational	IM	185.00	Maintenance Services Exps
Flex-Plan Services, Inc.	7/23/2014	IM*E0035897	00000	General	Educational	IM	12,471.04	Flexible Spending Accounts
Great Lakes Higher Education Guaranty Cor	7/23/2014	IM*0152393	00000	General	Educational	IM	437.80	Wage Assignments
IL Fraternal Order of Police	7/23/2014	IM*E0035898	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	7/23/2014	IM*0152394	00000	General	Educational	IM	585.06	Professional Dues
Isac-Student Loan	7/23/2014	IM*0152395	00000	General	Educational	IM	406.01	Wage Assignments
Kalri Enterprise	7/23/2014	IM*E0035901	12038	Men's Soccer Team	Educational	IM	262.50	Other supplies
Kalri Enterprise	7/23/2014	IM*E0035901	12039	Women's Soccer Team	Educational	IM	262.50	Other supplies
Nicor Gas	7/23/2014	IM*E0035857	00721	Utilities Dept	Operations & Maintenance	IM	11,147.47	Gas Exps
Office of Glenn B. Stearns	7/23/2014	IM*0152397	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	7/23/2014	IM*0152398	00000	General	Educational	IM	542.39	Wage Assignments
Prestige Financial Services	7/23/2014	IM*E0035899	00000	General	Educational	IM	219.93	Wage Assignments
Roberts & Weddle, Llc	7/23/2014	IM*0152399	00000	General	Educational	IM	154.44	Wage Assignments
State Disbursement Unit	7/23/2014	IM*0152400	00000	General	Educational	IM	3,285.87	Wage Assignments
Truemper and Titiner, Limited	7/23/2014	IM*0152401	00000	General	Educational	IM	100.00	Wage Assignments
U.S. Department of Education	7/23/2014	IM*0152402	00000	General	Educational	IM	78.27	Wage Assignments
WI SCTF	7/23/2014	IM*0152403	00000	General	Educational	IM	917.23	Wage Assignments
IL Liquor Control Commission	7/28/2014	IM*0152462	00761	Manager of Risk Assess	Educational	IM	500.00	Other Contractual Services Exp
4IMPRINT, Inc.	7/30/2014	IM*E0035922	15290	Tutoring Services	Educational	IM	961.82	Instructional Supplies
Ace Delivery Service, Inc	7/30/2014	IM*E0035924	62008	Youth Camps CE	Auxiliary Enterprises	IM	63.78	Other Contractual Services Exp
Advanced Technologies Consultants, Inc.	7/30/2014	IM*E0035925	00053	Electro Mechanical Tech	Educational	IM	1,180.00	Instructional Supplies
Andrew A. Seitz	7/30/2014	IM*0152491	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	770.00	Consultants Exps
Angelo Caputo's Fresh Markets	7/30/2014	IM*E0035926	00113	Vocational Skills	Educational	IM	91.93	Instructional Supplies
Apple Computer	7/30/2014	IM*E0035927	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	786.00	Instructional Supplies
Automotive Electronics Service	7/30/2014	IM*E0035928	00017	Automotive Technology	Educational	IM	249.10	Maintenance Services Exps
A-Ware Software	7/30/2014	IM*E0035923	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,000.00	Maintenance Services Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Barnes & Noble Booksellers Inc	7/30/2014	IM*E0035929	00457	Records	Educational	IM	19.95	Office Supplies
Beverly L. Parota	7/30/2014	IM*0152488	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	2,103.75	Consultants Exps
Beverly L. Parota	7/30/2014	IM*0152488	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	32.10	Travel - In Dist / In State
Binny's Beverage Depot	7/30/2014	IM*E0035930	00069	Culinary & Hospitality	Educational	IM	126.91	Instructional Supplies
Boelter Companies	7/30/2014	IM*E0035931	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	647.90	Instructional Supplies
Central Turf and Irrigation Supply	7/30/2014	IM*E0035932	00713	Grounds	Operations & Maintenance	IM	11.00	Maintenance Supplies
Columbia Pipe & Supply	7/30/2014	IM*E0035934	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	4,545.17	Maintenance Supplies
Computer Discount Warehouse	7/30/2014	IM*E0035935	00093	Office Tech Inform.	Educational	IM	51.49	Instructional Supplies
Computer Discount Warehouse	7/30/2014	IM*E0035935	00385	Community Relations Dept	Educational	IM	72.50	Office Supplies
Computer Discount Warehouse	7/30/2014	IM*E0035935	00421	Dean - Liberal Arts	Educational	IM	288.35	Office Supplies
Computer Discount Warehouse	7/30/2014	IM*E0035935	00433	Dean-Business & Technology	Educational	IM	166.50	Office Supplies
Computer Discount Warehouse	7/30/2014	IM*E0035935	00821	Resource Dvlt Office	Educational	IM	46.25	Office Supplies
Computer Discount Warehouse	7/30/2014	IM*E0035935	00825	Marketing & Creative Services	Educational	IM	440.98	Audio/Visual Materials
Computer Discount Warehouse	7/30/2014	IM*E0035935	14045	Carol Stream Center	Educational	IM	1,017.18	Office Supplies
Computer Discount Warehouse	7/30/2014	IM*E0035935	14165	SLEA ED fund	Educational	IM	985.38	Office Supplies
Computer Discount Warehouse	7/30/2014	IM*E0035935	16765	Information Technology	Educational	IM	267.88	IT Maintenance Services
Computer Discount Warehouse	7/30/2014	IM*E0035935	16765	Information Technology	Educational	IM	53.98	Other Materials & Supplies Exp
Computer Discount Warehouse	7/30/2014	IM*E0035935	16815	Television/ Audio	Educational	IM	2,990.00	Audio/Visual Materials
Computer Discount Warehouse	7/30/2014	IM*E0035935	69002	#N/A	Auxiliary Enterprises	IM	14,221.19	Instructional Supplies
Consumers Packing Co	7/30/2014	IM*E0035936	00069	Culinary & Hospitality	Educational	IM	754.38	Instructional Supplies
Cynmar Scientific Co.	7/30/2014	IM*E0035937	00145	Chemistry	Educational	IM	63.93	Instructional Supplies
DAOES	7/30/2014	IM*E0035938	14005	Addison Regional Center	Educational	IM	1,907.14	Rental Facility
Diane M. Lehrman	7/30/2014	IM*0152486	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	550.00	Consultants Exps
Dupage Dodge Chrysler Jeep	7/30/2014	IM*E0035939	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	4,275.00	Instructional Supplies
EBSCO Information Services	7/30/2014	IM*E0035940	15240	Library	Educational	IM	206.89	Publications
Fine Vines LLC	7/30/2014	IM*E0035941	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	361.00	Instructional Supplies
Getty Images	7/30/2014	IM*E0035942	16815	Television/ Audio	Educational	IM	999.00	Other Contractual Services Exp
Grainger - Downers Grove	7/30/2014	IM*E0035943	00153	Dental Hygiene	Educational	IM	161.82	Instructional Supplies
Grainger - Downers Grove	7/30/2014	IM*E0035943	00233	Assoc Dean-Physical Education	Educational	IM	313.33	Maintenance Services Exps
Grainger - Downers Grove	7/30/2014	IM*E0035943	00285	Welding	Educational	IM	107.64	Instructional Supplies
Grainger - Downers Grove	7/30/2014	IM*E0035943	00445	Admissions	Educational	IM	100.58	Office Supplies
Grainger - Downers Grove	7/30/2014	IM*E0035943	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,246.23	Maintenance Supplies
Grainger - Downers Grove	7/30/2014	IM*E0035943	00713	Grounds	Operations & Maintenance	IM	179.55	Repair Material & Supplies
Great Lakes Kwik Space	7/30/2014	IM*E0035944	00717	Maintenance Projects	Operations & Maintenance	IM	119.00	Maintenance Services Exps
Heritage Wine Cellars, Inc.	7/30/2014	IM*E0035945	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	668.50	Instructional Supplies
Hewlett Packard	7/30/2014	IM*E0035946	90111	IT Plan	Educational	IM	5,385.98	Other Contractual Services Exp
Illinois Campus Compact	7/30/2014	IM*E0035947	00473	Career Services Center	Educational	IM	6,800.00	Other Contractual Services Exp
Illinois CUPA-HR	7/30/2014	IM*E0035948	00797	Human Resources Dept	Educational	IM	50.00	Dues
Impact Applications Inc.	7/30/2014	IM*E0035949	12031	Athletics S.A.	Educational	IM	600.00	Other Materials & Supplies Exp
James C. Hagen	7/30/2014	IM*0152484	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	5,198.32	Consultants Exps
JC Licht	7/30/2014	IM*E0035950	00709	Bldng Constr & Repair	Operations & Maintenance	IM	300.00	Maintenance Supplies
Jeffrey S. Palmer	7/30/2014	IM*0152487	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	150.00	Consultants Exps
Jerry S. Robison	7/30/2014	IM*0152490	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	800.00	Consultants Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
KACOA Landscaping, Inc.	7/30/2014	IM*E0035951	00717	Maintenance Projects	Operations & Maintenance	IM	3,530.00	Maintenance Services Exps
Krage's Tire Centers Inc.	7/30/2014	IM*E0035952	00701	Transportation	Educational	IM	1,149.58	Maintenance Services Exps
Krueger International, Inc.	7/30/2014	IM*E0035953	20022	FF&E Purchases	Operations & Maintenance	IM	2,520.80	Equipment - Office
Learning Express, LLC	7/30/2014	IM*E0035954	15240	Library	Educational	IM	4,540.00	Books and Binding Costs
Legat Architects	7/30/2014	IM*E0035955	36803	Physical Education Center (PE)	Operations & Maint-Restricted	IM	718.75	Other Contractual Services Exp
Legat Architects	7/30/2014	IM*E0035955	36820	Parking-West Campus/PE	Operations & Maint-Restricted	IM	285.71	Architectural Services Exps
Magnaserv Enterprises, Inc.	7/30/2014	IM*E0035956	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Marianna Industries, Inc.	7/30/2014	IM*E0035957	00049	Cosmetology	Educational	IM	1,134.54	Instructional Supplies
Matthew Bender & Co., Inc.	7/30/2014	IM*E0035958	15240	Library	Educational	IM	314.50	Books and Binding Costs
Matthew J. Riewer	7/30/2014	IM*0152489	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	850.00	Consultants Exps
Maverick Wine Co., LLC	7/30/2014	IM*E0035959	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	380.00	Instructional Supplies
Mechanical, Inc.	7/30/2014	IM*E0035960	20093	#N/A	Operations & Maintenance	IM	1,947.36	Land Improvements
Mickey's Linens	7/30/2014	IM*E0035961	00069	Culinary & Hospitality	Educational	IM	530.22	Instructional Supplies
Mickey's Linens	7/30/2014	IM*E0035961	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	378.16	Instructional Supplies
Midwest Imports	7/30/2014	IM*E0035962	00069	Culinary & Hospitality	Educational	IM	680.64	Instructional Supplies
Mirion Technologies (Global Dosimetry)	7/30/2014	IM*E0035963	00221	Nuclear Medicine	Educational	IM	191.75	Instructional Supplies
Monoprice, Inc.	7/30/2014	IM*E0035964	00341	Motion Picture Television	Educational	IM	12.82	Instructional Supplies
NA Publishing	7/30/2014	IM*E0035965	15240	Library	Educational	IM	1,846.82	Publications
NAPA Auto Parts - Glen Ellyn	7/30/2014	IM*E0035966	00017	Automotive Technology	Educational	IM	9,375.00	Equipment - Instructional
Optima Plumbing Supply Llc	7/30/2014	IM*E0035967	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,298.67	Maintenance Supplies
Paddock Publications	7/30/2014	IM*E0035968	00749	Purchasing Dept	Educational	IM	71.30	Advertising Exps
Pasture to Plate, Inc	7/30/2014	IM*E0035969	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,609.36	Instructional Supplies
Patterson Dental	7/30/2014	IM*E0035970	00153	Dental Hygiene	Educational	IM	1,435.50	Instructional Supplies
Proforma Premiums	7/30/2014	IM*E0035971	62008	Youth Camps CE	Auxiliary Enterprises	IM	394.37	Instructional Supplies
Proquest LLC	7/30/2014	IM*E0035972	15240	Library	Educational	IM	1,337.00	Books and Binding Costs
Reginald Jones	7/30/2014	IM*0152485	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	825.00	Consultants Exps
Riverside Technologies, Inc	7/30/2014	IM*E0035973	00081	Interior Design	Educational	IM	58.00	Instructional Supplies
Roger C. Marquardt & Co. Inc.	7/30/2014	IM*E0035974	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Russo Power Equipment	7/30/2014	IM*E0035975	00713	Grounds	Operations & Maintenance	IM	539.20	Maintenance Supplies
Russo's Produce, Inc	7/30/2014	IM*E0035976	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,570.26	Instructional Supplies
Ruth A. Steinbrecher	7/30/2014	IM*0152492	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	2,200.00	Consultants Exps
Ruth A. Steinbrecher	7/30/2014	IM*0152492	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	IM	18.00	Travel - In Dist / In State
Ruth A. Steinbrecher	7/30/2014	IM*0152492	14225	Continuing Education ED fund	Educational	IM	213.05	Office Supplies
Sapling, Inc.	7/30/2014	IM*E0035977	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	177.25	Maintenance Supplies
Scantron Corporation	7/30/2014	IM*E0035978	00377	Faculty Support Center	Educational	IM	5,104.61	Instructional Supplies
Stivers Staffing Services	7/30/2014	IM*E0035979	00393	Teaching/Learning Cntr	Educational	IM	374.25	Consultants Exps
StreamGuys, Inc	7/30/2014	IM*E0035980	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	63.00	Other Contractual Services Exp
Stuckey Construction	7/30/2014	IM*E0035981	20025	Space & Planning	Operations & Maintenance	IM	10,500.00	Other Contractual Services Exp
Supreme Lobster, Seafood	7/30/2014	IM*E0035982	00069	Culinary & Hospitality	Educational	IM	826.03	Instructional Supplies
Testa Produce, Inc.	7/30/2014	IM*E0035983	00069	Culinary & Hospitality	Educational	IM	1,374.23	Instructional Supplies
Testing Service Corp.	7/30/2014	IM*E0035984	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	7,012.50	Consultants Exps
Tribune Media Group	7/30/2014	IM*E0035985	00825	Marketing & Creative Services	Educational	IM	6,247.65	Advertising Exps
WideOpenWest IL, LLC(WOW)	7/30/2014	IM*E0035986	16815	Television/ Audio	Educational	IM	261.50	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Wirtz Beverage Illinois	7/30/2014	IM*E0035987	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	566.28	Instructional Supplies
Z Baking Co.	7/30/2014	IM*E0035988	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	209.80	Instructional Supplies
College of DuPage	7/31/2014	IM*0152493	00137	Assoc Dean Math & Phys Science	Educational	IM	90.00	Conference/Meeting Exp- Local
College of DuPage	7/31/2014	IM*0152493	00137	Assoc Dean Math & Phys Science	Educational	IM	19.44	Equipment - Instructional
College of DuPage	7/31/2014	IM*0152493	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	87.64	Advertising Exps
College of DuPage	7/31/2014	IM*0152493	15065	Learning Commons	Educational	IM	17.84	Office Supplies
College of DuPage	7/31/2014	IM*0152493	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,278.83	Tip Wages
College of DuPage	7/31/2014	IM*0152493	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	17.98	Instructional Supplies
College of DuPage	7/31/2014	IM*0152493	18004	Inn at Water's Edge	Educational	IM	15.61	Instructional Supplies
Dunn Solutions Group	7/31/2014	IM*0152494	90111	IT Plan	Educational	IM	828.00	IT Maintenance Services
Elsevier, Inc.	7/31/2014	IM*0152495	00225	Nursing ADN	Educational	IM	2,604.00	Instructional Service Contr
Jambase Inc.	7/31/2014	IM*0152496	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,420.00	Advertising Exps
Clark Security Products	8/4/2014	IM*0152561	00709	Bldng Constr & Repair	Operations & Maintenance	IM	584.92	Maintenance Supplies
John Lininger	8/4/2014	IM*0152498	00833	General Institutional - Ed	Educational	IM	2,000.00	Other Contractual Services Exp
ISAC	8/5/2014	IM*0152589	09201	ISAC	Restricted Purposes	IM	185.00	Other IL Governmental Sources
Rebecca L. Johnson	8/5/2014	IM*0152588	00797	Human Resources Dept	Educational	IM	795.60	Recruitment Exps
ACCT-Assn of Com Coll Trustees	8/6/2014	IM*E0036023	00813	Board of Trustees	Educational	IM	2,965.00	Dues
Advanced Technologies Consultants, Inc.	8/6/2014	IM*E0036024	00057	Electronics	Educational	IM	670.00	SS Copy Center/Signage
Arc Illinois	8/6/2014	IM*E0036035	00009	Architectual Technology	Educational	IM	501.18	Instructional Supplies
Bookwear Field Crafts, Inc.	8/6/2014	IM*E0036025	00819	Student Engagement	Educational	IM	6,040.36	Audio/Visual Materials
Central DuPage Hosp-BHS	8/6/2014	IM*E0036026	00835	Fringe Benefit Unallocated	Educational	IM	8,250.00	Employee Assistance Program
Chefwear	8/6/2014	IM*E0036027	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	108.50	Instructional Supplies
Chicagoland Beverage Company	8/6/2014	IM*E0036028	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	259.00	Instructional Supplies
Computer Discount Warehouse	8/6/2014	IM*E0036029	00394	Latino Outreach Center	Educational	IM	62.98	Office Supplies
Computer Discount Warehouse	8/6/2014	IM*E0036029	00433	Dean-Business & Technology	Educational	IM	402.24	Office Supplies
Computer Discount Warehouse	8/6/2014	IM*E0036029	00465	Student Services: Counseling	Educational	IM	313.26	Office Supplies
Computer Discount Warehouse	8/6/2014	IM*E0036029	00821	Resource Dvlt Office	Educational	IM	49.05	Office Supplies
Computer Discount Warehouse	8/6/2014	IM*E0036029	11001	Director of Performing Arts	Educational	IM	41.04	Office Supplies
Computer Discount Warehouse	8/6/2014	IM*E0036029	16765	Information Technology	Educational	IM	242.36	Other Materials & Supplies Exp
Computer Discount Warehouse	8/6/2014	IM*E0036029	62010	Talent Search CE	Auxiliary Enterprises	IM	398.80	Instructional Supplies
Computer Discount Warehouse	8/6/2014	IM*E0036029	90111	IT Plan	Educational	IM	1,341.28	Other Contractual Services Exp
CSI-Coker Service, Inc.	8/6/2014	IM*E0036030	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,424.33	Other Contractual Services Exp
Cynmar Scientific Co.	8/6/2014	IM*E0036031	00261	Sciences	Educational	IM	66.50	Instructional Supplies
Data Bank	8/6/2014	IM*E0036032	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	4,572.29	Other Contractual Services Exp
Edward Hospital & Health Serv	8/6/2014	IM*E0036033	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	1,513.00	Instructional Service Contr
Fastsigns - Naperville	8/6/2014	IM*E0036034	14145	Naperville Regional Center	Educational	IM	3,344.99	Office Supplies
Follett Higher Education	8/6/2014	IM*E0036036	00077	Ornamental Horticulture	Educational	IM	51.04	Instructional Supplies
Follett Higher Education	8/6/2014	IM*E0036036	00445	Admissions	Educational	IM	16.00	Office Supplies
Follett Higher Education	8/6/2014	IM*E0036036	00757	Finance Office	Educational	IM	335.25	Financial Charges & Adjust
Follett Higher Education	8/6/2014	IM*E0036036	00785	Comm Relations	Educational	IM	28.80	Office Supplies
Follett Higher Education	8/6/2014	IM*E0036036	14225	Continuing Education ED fund	Educational	IM	57.60	Instructional Supplies
Fortune Fish Company	8/6/2014	IM*E0036037	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,891.34	Instructional Supplies
G&M Training & Services, LLC.	8/6/2014	IM*E0036038	63001	Contract Training CE	Auxiliary Enterprises	IM	1,020.00	Instructional Service Contr

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Heritage FS Inc.	8/6/2014	IM*E0036039	67001	CDL CE	Auxiliary Enterprises	IM	559.65	Instructional Service Contr
Heritage Wine Cellars, Inc.	8/6/2014	IM*E0036040	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	148.00	Instructional Supplies
ICCCP	8/6/2014	IM*E0036041	00781	President's Office	Educational	IM	3,250.00	Dues
IL Truck Enforcement Assoc., LTD.	8/6/2014	IM*E0036042	65001	Law Enforcement CE	Auxiliary Enterprises	IM	3,485.00	Instructional Service Contr
Interiors for Business, Inc.	8/6/2014	IM*E0036043	00257	Respiratory Tech	Educational	IM	699.96	Maintenance Services Exps
Interiors for Business, Inc.	8/6/2014	IM*E0036043	00257	Respiratory Tech	Educational	IM	5,154.76	Instructional Supplies
Interiors for Business, Inc.	8/6/2014	IM*E0036043	20022	FF&E Purchases	Operations & Maintenance	IM	11,905.33	Equipment - Office
Krueger International, Inc.	8/6/2014	IM*E0036044	20022	FF&E Purchases	Operations & Maintenance	IM	1,275.00	Equipment - Office
Lencioni Wholesale Meats	8/6/2014	IM*E0036045	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,906.26	Instructional Supplies
Magnetic Products & Services	8/6/2014	IM*E0036046	16765	Information Technology	Educational	IM	2,941.00	Other Materials & Supplies Exp
Media Resources, Inc.	8/6/2014	IM*E0036047	16765	Information Technology	Educational	IM	13,529.00	IT Maintenance Services
Medical Shipment Llc	8/6/2014	IM*E0036048	00145	Chemistry	Educational	IM	411.79	Instructional Supplies
Meilner Mechanical Sales, Inc.	8/6/2014	IM*E0036049	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,219.55	Facilities Maintenance Service
Member Benefits, Inc.	8/6/2014	IM*E0036050	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	17.88	Advertising Exps
Midwest Imports	8/6/2014	IM*E0036051	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	96.83	Instructional Supplies
Mouser Electronics	8/6/2014	IM*E0036052	00057	Electronics	Educational	IM	49.51	Instructional Supplies
NAPCO Steel	8/6/2014	IM*E0036053	00285	Welding	Educational	IM	1,500.00	Instructional Supplies
P.J.'s Camera & Photo	8/6/2014	IM*E0036054	00293	Graphic Design	Educational	IM	2,914.95	Instructional Supplies
P.J.'s Camera & Photo	8/6/2014	IM*E0036054	00353	Photography	Educational	IM	4,608.00	Instructional Supplies
Patterson Dental	8/6/2014	IM*E0036055	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	580.78	Maintenance Services Exps
Press Photography Network	8/6/2014	IM*E0036022	00825	Marketing & Creative Services	Educational	IM	1,187.50	Other Contractual Services Exp
Proquest LLC	8/6/2014	IM*E0036056	15240	Library	Educational	IM	1,325.00	Other Contractual Services Exp
Radio Traffic.com	8/6/2014	IM*E0036057	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	100.00	Maintenance Services Exps
Russo's Produce, Inc	8/6/2014	IM*E0036058	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	825.88	Instructional Supplies
Safety First na, Inc.	8/6/2014	IM*E0036059	63001	Contract Training CE	Auxiliary Enterprises	IM	3,100.00	Instructional Service Contr
Schindler Elevator Corp.	8/6/2014	IM*E0036060	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,203.00	Facilities Maintenance Service
Schindler Elevator Corp.	8/6/2014	IM*E0036060	00717	Maintenance Projects	Operations & Maintenance	IM	660.00	Maintenance Services Exps
School Health Corp/Sports Health	8/6/2014	IM*E0036061	12031	Athletics S.A.	Educational	IM	786.00	Other Materials & Supplies Exp
Shaker Recruitment Advertising	8/6/2014	IM*E0036062	00797	Human Resources Dept	Educational	IM	4,861.00	Advertising Exps
Sodexo	8/6/2014	IM*E0036063	00081	Interior Design	Educational	IM	189.19	Instructional Supplies
Sodexo	8/6/2014	IM*E0036063	00377	Faculty Support Center	Educational	IM	399.42	Conference/Meeting Exp- Local
Sodexo	8/6/2014	IM*E0036063	00393	Teaching/Learning Cntr	Educational	IM	29.74	Other Conf & Meeting Exp a
Sodexo	8/6/2014	IM*E0036063	00445	Admissions	Educational	IM	56.97	Conference/Meeting Exp- Local
Sodexo	8/6/2014	IM*E0036063	00473	Career Services Center	Educational	IM	82.50	Conference/Meeting Exp- Local
Sodexo	8/6/2014	IM*E0036063	00789	VP Academic Affairs Dept	Educational	IM	3,120.00	Other supplies
Sodexo	8/6/2014	IM*E0036063	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	63.73	Conference/Meeting Exp- Local
Sodexo	8/6/2014	IM*E0036063	15065	Learning Commons	Educational	IM	131.25	Conference/Meeting Exp- Local
Sodexo	8/6/2014	IM*E0036063	65005	Disaster Prep CE	Auxiliary Enterprises	IM	1,538.75	Instructional Service Contr
Sona Soft	8/6/2014	IM*E0036064	16765	Information Technology	Educational	IM	12,495.00	IT Maintenance Services
Stivers Staffing Services	8/6/2014	IM*E0036065	00393	Teaching/Learning Cntr	Educational	IM	1,465.81	Consultants Exps
Stivers Staffing Services	8/6/2014	IM*E0036065	00461	Registration	Educational	IM	4,933.88	Other Contractual Services Exp
Stivers Staffing Services	8/6/2014	IM*E0036065	14625	Aux Continuing Education	Auxiliary Enterprises	IM	9,739.94	Other Contractual Services Exp
Stivers Staffing Services	8/6/2014	IM*E0036065	65001	Law Enforcement CE	Auxiliary Enterprises	IM	1,426.25	Instructional Service Contr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
StreamGuys, Inc	8/6/2014	IM*E0036066	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	836.00	Other Contractual Services Exp
Sysco Food Service	8/6/2014	IM*E0036067	62001	ECEC CE	Auxiliary Enterprises	IM	618.11	Other Materials & Supplies Exp
Team Sales	8/6/2014	IM*E0036068	14165	SLEA ED fund	Educational	IM	151.00	Instructional Supplies
Testa Produce, Inc.	8/6/2014	IM*E0036069	00069	Culinary & Hospitality	Educational	IM	2,161.26	Instructional Supplies
Testa Produce, Inc.	8/6/2014	IM*E0036069	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	958.07	Instructional Supplies
Tribune Media Group	8/6/2014	IM*E0036070	14625	Aux Continuing Education	Auxiliary Enterprises	IM	848.30	Advertising Exps
Village of Westmont	8/6/2014	IM*E0036071	14205	Westmont Regional Center	Educational	IM	104.11	Water - Sewage Exps
Worthington Direct	8/6/2014	IM*E0036072	90111	IT Plan	Educational	IM	2,872.09	Other Contractual Services Exp
Wright Express	8/6/2014	IM*E0036073	00701	Transportation	Educational	IM	592.85	Vehicle Supplies
Sarl Ecole des Trois Ponts	8/7/2014	IM*W219	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,700.52	International Travel
Qingyu W. Zhu	8/8/2014	IM*0152593	62001	ECEC CE	Auxiliary Enterprises	IM	279.00	Other Student Tuition & Fees
ACCT-Assn of Com Coll Trustees	8/11/2014	IM*0152594	00785	Comm Relations	Educational	IM	625.00	Conference/Meeting Exp- Local
Blatt, Hasenmiller, Leibsher, Moore, Llc	8/11/2014	IM*0152595	00000	General	Educational	IM	183.76	Wage Assignments
College of Dupage Foundation	8/11/2014	IM*E0036101	00000	General	Educational	IM	1,038.60	Charitable Contributions
Great Lakes Higher Education Guaranty Cor	8/11/2014	IM*0152596	00000	General	Educational	IM	437.80	Wage Assignments
IL Fraternal Order of Police	8/11/2014	IM*E0036102	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	8/11/2014	IM*0152597	00000	General	Educational	IM	585.06	Professional Dues
Isac-Student Loan	8/11/2014	IM*0152598	00000	General	Educational	IM	405.46	Wage Assignments
Office of Glenn B. Stearns	8/11/2014	IM*0152599	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	8/11/2014	IM*0152600	00000	General	Educational	IM	542.39	Wage Assignments
Prestige Financial Services	8/11/2014	IM*E0036103	00000	General	Educational	IM	219.93	Wage Assignments
Roberts & Weddle, Llc	8/11/2014	IM*0152601	00000	General	Educational	IM	172.76	Wage Assignments
State Disbursement Unit	8/11/2014	IM*0152602	00000	General	Educational	IM	3,285.87	Wage Assignments
Truemper and Titiner, Limited	8/11/2014	IM*0152603	00000	General	Educational	IM	100.00	Wage Assignments
U.S. Department of Education	8/11/2014	IM*0152604	00000	General	Educational	IM	78.27	Wage Assignments
WI SCTF	8/11/2014	IM*0152605	00000	General	Educational	IM	917.23	Wage Assignments
AT&T - Aurora	8/12/2014	IM*0152668	11301	AUX MAC Operations	Auxiliary Enterprises	IM	249.03	Telephone Exps
AT&T - Aurora	8/12/2014	IM*0152668	14005	Addison Regional Center	Educational	IM	65.01	Telephone Exps
AT&T - Aurora	8/12/2014	IM*0152668	14045	Carol Stream Center	Educational	IM	521.79	Telephone Exps
AT&T - Aurora	8/12/2014	IM*0152668	14205	Westmont Regional Center	Educational	IM	722.30	Telephone Exps
AT&T - Carol Stream	8/12/2014	IM*0152669	00434	Workforce Development	Educational	IM	666.07	Telephone Exps
AT&T - Carol Stream	8/12/2014	IM*0152669	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	508.52	Telephone Exps
AT&T - Carol Stream	8/12/2014	IM*0152669	14145	Naperville Regional Center	Educational	IM	1,122.71	Telephone Exps
AT&T - Carol Stream	8/12/2014	IM*0152669	16465	O&M Telephone	Operations & Maintenance	IM	24,556.38	Telephone Exps
AT&T - Carol Stream	8/12/2014	IM*0152669	67001	CDL CE	Auxiliary Enterprises	IM	68.46	Telephone Exps
AT&T - Carol Stream	8/12/2014	IM*0152670	16465	O&M Telephone	Operations & Maintenance	IM	7.66	Telephone Exps
AT&T Mobility	8/12/2014	IM*0152671	00445	Admissions	Educational	IM	477.99	Other Contractual Services Exp
AT&T Mobility	8/12/2014	IM*0152671	00449	Financial Aid	Educational	IM	26.86	Cell Phone Allowance
ComEd/Commonwealth Edison-Carol Strea	8/12/2014	IM*0152672	00721	Utilities Dept	Operations & Maintenance	IM	175.42	Electricity Exps
ComEd/Commonwealth Edison-Carol Strea	8/12/2014	IM*0152672	00721	Utilities Dept	Operations & Maintenance	IM	55.97	Water - Sewage Exps
ComEd/Commonwealth Edison-Carol Strea	8/12/2014	IM*0152672	14205	Westmont Regional Center	Educational	IM	958.51	Electricity Exps
Office Depot	8/12/2014	IM*0152673	00013	Assoc Dean Business Dept	Educational	IM	12.88	Office Supplies
Office Depot	8/12/2014	IM*0152673	00069	Culinary & Hospitality	Educational	IM	160.70	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Office Depot	8/12/2014	IM*0152673	00105	Assoc Dean of Technology Dept	Educational	IM	21.15	Office Supplies
Office Depot	8/12/2014	IM*0152673	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	128.75	Office Supplies
Office Depot	8/12/2014	IM*0152673	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	94.03	Instructional Supplies
Office Depot	8/12/2014	IM*0152673	00233	Assoc Dean-Physical Education	Educational	IM	222.21	Office Supplies
Office Depot	8/12/2014	IM*0152673	00297	Art	Educational	IM	30.24	Instructional Supplies
Office Depot	8/12/2014	IM*0152673	00341	Motion Picture Television	Educational	IM	24.99	Instructional Supplies
Office Depot	8/12/2014	IM*0152673	00373	Adult Fast Track	Educational	IM	31.44	Office Supplies
Office Depot	8/12/2014	IM*0152673	00381	Field & Interdiscp Studies	Educational	IM	66.79	Office Supplies
Office Depot	8/12/2014	IM*0152673	00394	Latino Outreach Center	Educational	IM	218.11	Office Supplies
Office Depot	8/12/2014	IM*0152673	00417	Academic Partnerships	Educational	IM	115.70	Office Supplies
Office Depot	8/12/2014	IM*0152673	00421	Dean - Liberal Arts	Educational	IM	423.17	Office Supplies
Office Depot	8/12/2014	IM*0152673	00429	Dean-Health & Sciences	Educational	IM	1,118.05	Office Supplies
Office Depot	8/12/2014	IM*0152673	00445	Admissions	Educational	IM	143.95	Office Supplies
Office Depot	8/12/2014	IM*0152673	00462	Campus Central Dept	Educational	IM	283.17	Office Supplies
Office Depot	8/12/2014	IM*0152673	00465	Student Services: Counseling	Educational	IM	535.51	Office Supplies
Office Depot	8/12/2014	IM*0152673	00473	Career Services Center	Educational	IM	48.02	Office Supplies
Office Depot	8/12/2014	IM*0152673	00700	Construction Administration	Operations & Maintenance	IM	389.93	Office Supplies
Office Depot	8/12/2014	IM*0152673	00750	Business Affairs Dept	Educational	IM	13.29	Office Supplies
Office Depot	8/12/2014	IM*0152673	00757	Finance Office	Educational	IM	282.18	Office Supplies
Office Depot	8/12/2014	IM*0152673	00782	Internal Auditor Dept	Educational	IM	116.29	Office Supplies
Office Depot	8/12/2014	IM*0152673	00817	Research & Analytics	Educational	IM	30.00	Office Supplies
Office Depot	8/12/2014	IM*0152673	13290	Campus & Events	Educational	IM	328.82	Office Supplies
Office Depot	8/12/2014	IM*0152673	14145	Naperville Regional Center	Educational	IM	306.93	Office Supplies
Office Depot	8/12/2014	IM*0152673	14165	SLEA ED fund	Educational	IM	551.71	Office Supplies
Office Depot	8/12/2014	IM*0152673	14205	Westmont Regional Center	Educational	IM	93.36	Office Supplies
Office Depot	8/12/2014	IM*0152673	14230	Testing	Educational	IM	348.99	Office Supplies
Office Depot	8/12/2014	IM*0152673	14625	Aux Continuing Education	Auxiliary Enterprises	IM	208.23	Office Supplies
Office Depot	8/12/2014	IM*0152673	15065	Learning Commons	Educational	IM	166.31	Office Supplies
Office Depot	8/12/2014	IM*0152673	15240	Library	Educational	IM	754.77	Office Supplies
Office Depot	8/12/2014	IM*0152673	16765	Information Technology	Educational	IM	620.55	Other Materials & Supplies Exp
Office Depot	8/12/2014	IM*0152673	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	107.78	Office Supplies
Office Depot	8/12/2014	IM*0152673	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	64.49	Instructional Supplies
Office Depot	8/12/2014	IM*0152673	62001	ECEC CE	Auxiliary Enterprises	IM	38.32	Office Supplies
A.M. Best Co.	8/13/2014	IM*E0036150	15240	Library	Educational	IM	342.50	Books and Binding Costs
Academic Impressions	8/13/2014	IM*E0036152	00821	Resource Dvlt Office	Educational	IM	175.00	Conference/Meeting Exp- Local
Accurate Document Destruction, Inc.	8/13/2014	IM*E0036153	00721	Utilities Dept	Operations & Maintenance	IM	141.00	Refuse Disposal Exps
Accurate Document Destruction, Inc.	8/13/2014	IM*E0036153	14205	Westmont Regional Center	Educational	IM	47.00	Refuse Disposal Exps
Ace Delivery Service, Inc	8/13/2014	IM*E0036154	62008	Youth Camps CE	Auxiliary Enterprises	IM	25.26	Other Contractual Services Exp
ACT, Inc.	8/13/2014	IM*E0036155	00445	Admissions	Educational	IM	4,295.14	Other Contractual Services Exp
Alliance Glass & Metal, Inc.	8/13/2014	IM*E0036156	20020	Other Maintenance Projects	Operations & Maintenance	IM	3,934.00	Other Contractual Services Exp
American Landscaping &	8/13/2014	IM*E0036157	20021	Site & Grounds	Operations & Maintenance	IM	3,303.00	Land Improvements
Angelo Caputo's Fresh Markets	8/13/2014	IM*E0036158	00113	Vocational Skills	Educational	IM	63.11	Instructional Supplies
Aqua Pure Enterprises, Inc.	8/13/2014	IM*E0036159	00233	Assoc Dean-Physical Education	Educational	IM	74.53	Maintenance Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Automation Direct	8/13/2014	IM*E0036160	00053	Electro Mechanical Tech	Educational	IM	195.00	Maintenance Services Exps
Batteries Plus-Glen Ellyn	8/13/2014	IM*E0036161	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	101.94	Maintenance Supplies
Black Rocket Production LLC	8/13/2014	IM*E0036162	62002	Elem ED CE	Auxiliary Enterprises	IM	1,500.00	Other Contractual Services Exp
Brilliance Publishing, Inc.	8/13/2014	IM*E0036163	15240	Library	Educational	IM	35.98	Books and Binding Costs
Cairs	8/13/2014	IM*E0036164	00469	Access & Accommodations Dept	Educational	IM	6,488.75	Consultants Exps
Careers in Non Profits	8/13/2014	IM*E0036165	00821	Resource Dvlt Office	Educational	IM	2,446.08	Other Contractual Services Exp
Carlson Paint, Glass and	8/13/2014	IM*E0036166	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	279.62	Instructional Supplies
Cengage Learning	8/13/2014	IM*E0036167	15240	Library	Educational	IM	67.11	Books and Binding Costs
Chicago Kiln Inc.	8/13/2014	IM*E0036168	00297	Art	Educational	IM	885.00	Maintenance Services Exps
Chicagoland Beverage Company	8/13/2014	IM*E0036169	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	201.37	Instructional Supplies
College of DuPage	8/13/2014	IM*0152781	00137	Assoc Dean Math & Phys Science	Educational	IM	45.00	Conference/Meeting Exp- Local
College of DuPage	8/13/2014	IM*0152781	00217	Assoc Dean-Hlth & Biological S	Educational	IM	11.75	Dues
College of DuPage	8/13/2014	IM*0152781	00233	Assoc Dean-Physical Education	Educational	IM	98.00	Office Supplies
College of DuPage	8/13/2014	IM*0152781	00241	Physics	Educational	IM	87.81	Instructional Supplies
College of DuPage	8/13/2014	IM*0152781	00301	Assoc Dean Humanities Dept	Educational	IM	146.28	Instructional Supplies
College of DuPage	8/13/2014	IM*0152781	00697	Police Dept	Educational	IM	45.88	Other supplies
College of DuPage	8/13/2014	IM*0152781	12781	Student Organizations	Educational	IM	19.94	Office Supplies
College of DuPage	8/13/2014	IM*0152781	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,520.88	Tip Wages
College of DuPage	8/13/2014	IM*0152781	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	169.74	Instructional Supplies
College of DuPage	8/13/2014	IM*0152781	18004	Inn at Water's Edge	Educational	IM	56.96	Instructional Supplies
CollegeWeekLive	8/13/2014	IM*E0036170	00445	Admissions	Educational	IM	10,000.00	Other Contractual Services Exp
Commercial Alarm Systems	8/13/2014	IM*E0036171	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,219.29	Facilities Maintenance Service
Computer Discount Warehouse	8/13/2014	IM*E0036172	00181	Fire Science	Educational	IM	145.82	Instructional Supplies
Computer Discount Warehouse	8/13/2014	IM*E0036172	12931	Student Life Dept	Educational	IM	626.48	Office Supplies
Computer Discount Warehouse	8/13/2014	IM*E0036172	14230	Testing	Educational	IM	111.59	Non-Capital equipment
Computer Discount Warehouse	8/13/2014	IM*E0036172	16815	Television/ Audio	Educational	IM	122.24	Audio/Visual Materials
Computer Discount Warehouse	8/13/2014	IM*E0036172	62008	Youth Camps CE	Auxiliary Enterprises	IM	276.68	Instructional Supplies
Computer Information Systems	8/13/2014	IM*E0036173	00697	Police Dept	Educational	IM	10,000.00	Maintenance Services Exps
Consumers Packing Co	8/13/2014	IM*E0036174	00069	Culinary & Hospitality	Educational	IM	2,672.84	Instructional Supplies
CSI-Coker Service, Inc.	8/13/2014	IM*E0036175	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	199.50	Other Contractual Services Exp
Cynmar Scientific Co.	8/13/2014	IM*E0036176	00145	Chemistry	Educational	IM	455.84	Instructional Supplies
Cynmar Scientific Co.	8/13/2014	IM*E0036176	00261	Sciences	Educational	IM	181.15	Instructional Supplies
Designed Environment Solutions & Concept	8/13/2014	IM*E0036177	00233	Assoc Dean-Physical Education	Educational	IM	703.20	Maintenance Services Exps
East Coast Entertainment Inc.	8/13/2014	IM*E0036178	11601	AUX MAC Touring	Auxiliary Enterprises	IM	6,250.00	Other Contractual Services Exp
Economic Modeling LLC	8/13/2014	IM*E0036179	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	IM	13,500.00	Other Contractual Services Exp
Equipment Depot	8/13/2014	IM*E0036180	63001	Contract Training CE	Auxiliary Enterprises	IM	350.00	Instructional Service Contr
Flex-Plan Services, Inc.	8/13/2014	IM*E0036237	00000	General	Educational	IM	12,507.40	Flexible Spending Accounts
Follett Higher Education	8/13/2014	IM*E0036181	00421	Dean - Liberal Arts	Educational	IM	271.84	Instructional Supplies
Follett Higher Education	8/13/2014	IM*E0036181	00797	Human Resources Dept	Educational	IM	659.40	Employee Awards
Fontis Solutions	8/13/2014	IM*E0036182	00819	Student Engagement	Educational	IM	2,975.00	Audio/Visual Materials
Fortune Fish Company	8/13/2014	IM*E0036183	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,943.00	Instructional Supplies
Franczek Radelet	8/13/2014	IM*E0036238	00833	General Institutional - Ed	Educational	IM	8,744.46	Legal Services Exps
Fuchs & Roselli, Ltd.	8/13/2014	IM*E0036239	00833	General Institutional - Ed	Educational	IM	8,457.00	Legal Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Gaylord Brothers Inc.	8/13/2014	IM*E0036184	15240	Library	Educational	IM	134.50	Office Supplies
Getinge USA, Inc.	8/13/2014	IM*E0036185	00261	Sciences	Educational	IM	1,220.42	Maintenance Services Exps
Global Industrial	8/13/2014	IM*E0036186	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,228.64	Other supplies
Grainger - Downers Grove	8/13/2014	IM*E0036187	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	264.52	Maintenance Supplies
Grainger - Downers Grove	8/13/2014	IM*E0036187	00709	Bldng Constr & Repair	Operations & Maintenance	IM	2,393.82	Maintenance Supplies
Grainger - Downers Grove	8/13/2014	IM*E0036187	13290	Campus & Events	Educational	IM	12.67	Other Conf & Meeting Exp a
Heritage FS Inc.	8/13/2014	IM*E0036189	00701	Transportation	Educational	IM	11,845.34	Vehicle Supplies
Hewlett Packard	8/13/2014	IM*E0036190	00081	Interior Design	Educational	IM	2,065.45	Instructional Supplies
H-O-H Water Technology Inc.	8/13/2014	IM*E0036188	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	3,685.00	Maintenance Supplies
IL Dept of Revenue	8/13/2014	IM*0152779	00000	General	Educational	IM	534.60	Hotel/Motel Tax
Il News Clipping Service	8/13/2014	IM*E0036191	00773	External Relations	Educational	IM	1,251.00	Other Contractual Services Exp
ILEAS	8/13/2014	IM*E0036192	00697	Police Dept	Educational	IM	120.00	Other Contractual Services Exp
Illinois Power Marketing D/B/A Homefield I	8/13/2014	IM*E0036193	14205	Westmont Regional Center	Educational	IM	2,061.93	Electricity Exps
KACOA Landscaping, Inc.	8/13/2014	IM*E0036194	00717	Maintenance Projects	Operations & Maintenance	IM	1,040.00	Maintenance Services Exps
Keppler Associates	8/13/2014	IM*E0036195	12151	Artist In Residence	Educational	IM	665.08	Conference/Meeting Exp- Local
Lambda Nu National Honor Society in the R	8/13/2014	IM*E0036196	00257	Respiratory Tech	Educational	IM	100.00	Instructional Supplies
Lencioni Wholesale Meats	8/13/2014	IM*E0036197	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,542.36	Instructional Supplies
LK Media, LLC	8/13/2014	IM*E0036198	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	270.00	Other Contractual Services Exp
Matthew Bender & Co., Inc.	8/13/2014	IM*E0036199	15240	Library	Educational	IM	81.08	Books and Binding Costs
Medcom Trainex	8/13/2014	IM*E0036200	15240	Library	Educational	IM	322.95	Books and Binding Costs
Media Resources, Inc.	8/13/2014	IM*E0036201	90111	IT Plan	Educational	IM	200.00	Other Contractual Services Exp
Media Resources, Inc.	8/13/2014	IM*E0036201	90111	IT Plan	Educational	IM	3,300.00	Equipment - Instructional
Mickey's Linens	8/13/2014	IM*E0036202	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	809.28	Instructional Supplies
Omnemail	8/13/2014	IM*E0036203	16765	Information Technology	Educational	IM	680.50	IT Maintenance Services
Optima Plumbing Supply Llc	8/13/2014	IM*E0036204	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	932.42	Maintenance Supplies
Patterson Dental	8/13/2014	IM*E0036205	00153	Dental Hygiene	Educational	IM	212.00	Instructional Supplies
Patterson Dental	8/13/2014	IM*E0036205	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	1,920.00	Maintenance Services Exps
Paula M. Cebula	8/13/2014	IM*E0036148	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	3,000.00	Other Contractual Services Exp
Pomp's Tire	8/13/2014	IM*E0036206	67001	CDL CE	Auxiliary Enterprises	IM	207.50	Maintenance Services Exps
Press Photography Network	8/13/2014	IM*E0036149	00773	External Relations	Educational	IM	5,187.50	Other Contractual Services Exp
Pro Education Solutions Inc.	8/13/2014	IM*E0036207	00449	Financial Aid	Educational	IM	7,657.50	Other Contractual Services Exp
Programming Plus, Inc.	8/13/2014	IM*E0036208	00089	Manufacturing Technology	Educational	IM	1,200.00	Publications
Public Radio Int'l	8/13/2014	IM*E0036209	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,076.25	Other Contractual Services Exp
Ray O'Herron Co., Inc.	8/13/2014	IM*E0036210	00697	Police Dept	Educational	IM	1,745.57	Other supplies
Red Giant Software	8/13/2014	IM*E0036211	00341	Motion Picture Television	Educational	IM	999.00	Instructional Supplies
Rio Grande	8/13/2014	IM*E0036212	00297	Art	Educational	IM	767.83	Instructional Supplies
Russo Power Equipment	8/13/2014	IM*E0036213	00713	Grounds	Operations & Maintenance	IM	1,160.32	Maintenance Supplies
Russo's Produce, Inc	8/13/2014	IM*E0036214	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,637.65	Instructional Supplies
Schindler Elevator Corp.	8/13/2014	IM*E0036215	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,259.11	Facilities Maintenance Service
School Health Corp/Sports Health	8/13/2014	IM*E0036216	14165	SLEA ED fund	Educational	IM	37.71	Instructional Supplies
Scrip-Safe Security Products	8/13/2014	IM*E0036217	00457	Records	Educational	IM	1,793.55	Maintenance Services Exps
Service Sanitation Inc.	8/13/2014	IM*E0036218	13290	Campus & Events	Educational	IM	81.00	Other Conf & Meeting Exp a
Shaker Recruitment Advertising	8/13/2014	IM*E0036219	00797	Human Resources Dept	Educational	IM	479.00	Advertising Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sirchie Finger Print Labs.	8/13/2014	IM*E0036220	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	413.62	Instructional Supplies
Sodexo	8/13/2014	IM*E0036221	00385	Community Relations Dept	Educational	IM	431.75	Other Conf & Meeting Exp a
Sodexo	8/13/2014	IM*E0036221	00393	Teaching/Learning Cntr	Educational	IM	189.50	Other Conf & Meeting Exp a
Sodexo	8/13/2014	IM*E0036221	00789	VP Academic Affairs Dept	Educational	IM	737.75	Other supplies
Sodexo	8/13/2014	IM*E0036221	00821	Resource Dvlt Office	Educational	IM	523.73	Conference/Meeting Exp- Local
Sodexo	8/13/2014	IM*E0036221	02435	DOS/CCIP/NOVA 12/13	Restricted Purposes	IM	135.00	Conference/Meeting Exp- Local
Sonitrol - West Chicago	8/13/2014	IM*E0036222	00717	Maintenance Projects	Operations & Maintenance	IM	1,320.00	Maintenance Services Exps
Sonitrol Chicagoland West	8/13/2014	IM*E0036223	00833	General Institutional - Ed	Educational	IM	315.00	Rental Facility
Stivers Staffing Services	8/13/2014	IM*E0036224	00457	Records	Educational	IM	2,662.38	Other Contractual Services Exp
Stivers Staffing Services	8/13/2014	IM*E0036224	00461	Registration	Educational	IM	590.00	Other Contractual Services Exp
SURS-State Univ Retirement System	8/13/2014	IM*E0036225	00835	Fringe Benefit Unallocated	Educational	IM	119.95	SURS 6% Rule Payments
Sweetwater Sound	8/13/2014	IM*E0036226	00341	Motion Picture Television	Educational	IM	145.00	Instructional Supplies
Sweetwater Sound	8/13/2014	IM*E0036226	00345	Music	Educational	IM	839.00	Instructional Supplies
Sysco Food Service	8/13/2014	IM*E0036227	62001	ECEC CE	Auxiliary Enterprises	IM	634.10	Other Materials & Supplies Exp
Testa Produce, Inc.	8/13/2014	IM*E0036228	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	347.49	Instructional Supplies
Testing Service Corp.	8/13/2014	IM*E0036229	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	4,287.45	Land Improvements
Tribune Media Group	8/13/2014	IM*E0036230	00825	Marketing & Creative Services	Educational	IM	298.14	Advertising Exps
Tribune Media Group	8/13/2014	IM*E0036230	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	830.00	Advertising Exps
Trophies by George	8/13/2014	IM*E0036231	12037	Volley Ball Team	Educational	IM	111.75	Other supplies
United Radio Communications, Inc.	8/13/2014	IM*E0036232	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,670.00	Maintenance Supplies
University of London	8/13/2014	IM*W218	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	4,482.84	International Travel
Village of Glen Ellyn	8/13/2014	IM*0152780	00000	General	Educational	IM	456.70	Hotel/Motel Tax
Village of Glen Ellyn	8/13/2014	IM*E0036233	00721	Utilities Dept	Operations & Maintenance	IM	13,428.34	Water - Sewage Exps
West Payment Center	8/13/2014	IM*E0036234	15240	Library	Educational	IM	983.25	Books and Binding Costs
WideOpenWest IL, LLC(WOW)	8/13/2014	IM*E0036235	18004	Inn at Water's Edge	Educational	IM	436.37	Other Contractual Services Exp
Z Baking Co.	8/13/2014	IM*E0036236	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	568.82	Instructional Supplies
Robbins, Schwartz,	8/14/2014	IM*0152782	00833	General Institutional - Ed	Educational	IM	12,997.20	Legal Services Exps
Cardmember Service	8/18/2014	IM*0152819	00781	President's Office	Educational	IM	1,824.18	Mileage O of Dist/O of State
Abitua Sewer, Water & Plumbing, Inc.	8/19/2014	IM*0152820	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	19,000.00	Land Improvements
IL Dept of Revenue	8/19/2014	IM*A334	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	67.00	Sales Tax
IL Dept of Revenue	8/19/2014	IM*A334	00561	AUX Culinary Arts	Auxiliary Enterprises	IM	448.00	Sales Tax
IL Dept of Revenue	8/19/2014	IM*A334	11301	AUX MAC Operations	Auxiliary Enterprises	IM	406.00	Sales Tax
IL Dept of Revenue	8/19/2014	IM*A334	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	5,311.00	Sales Tax
Nicor Gas	8/19/2014	IM*E0036268	00721	Utilities Dept	Operations & Maintenance	IM	11,061.10	Gas Exps
Nicor Gas	8/19/2014	IM*E0036268	14045	Carol Stream Center	Educational	IM	185.35	Gas Exps
Nicor Gas	8/19/2014	IM*E0036268	14145	Naperville Regional Center	Educational	IM	127.00	Gas Exps
Nicor Gas	8/19/2014	IM*E0036268	14205	Westmont Regional Center	Educational	IM	184.45	Gas Exps
4 Imprint, Inc.	8/20/2014	IM*0152850	15290	Tutoring Services	Educational	IM	499.47	Instructional Supplies
A-1 Air Compressor Corp.	8/20/2014	IM*0152851	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	333.00	Maintenance Supplies
AAA Rental System	8/20/2014	IM*0152852	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,098.00	Rental - Equipment
AACRAO	8/20/2014	IM*0152853	15240	Library	Educational	IM	126.50	Books and Binding Costs
AAGP-Amer Assoc Grant Professionals	8/20/2014	IM*0152854	00835	Fringe Benefit Unallocated	Educational	IM	234.00	Dues - Classified
ABC-CLIO Inc.	8/20/2014	IM*0152855	15240	Library	Educational	IM	183.12	Books and Binding Costs

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Academic Impressions	8/20/2014	IM*E0036277	00821	Resource Dvlt Office	Educational	IM	75.00	Publications
ACCT-Assn of Com Coll Trustees	8/20/2014	IM*0152856	00444	Assoc VP Student Affairs Dept	Educational	IM	625.00	Conference/Meeting Exp- Local
ACUTA	8/20/2014	IM*0152857	16465	O&M Telephone	Operations & Maintenance	IM	1,019.00	IT Maintenance Services
Advanced Communications	8/20/2014	IM*E0036278	00233	Assoc Dean-Physical Education	Educational	IM	200.00	Maintenance Services Exps
Advanced Disposal Service Midwest LLC	8/20/2014	IM*0152858	00721	Utilities Dept	Operations & Maintenance	IM	6,964.16	Refuse Disposal Exps
Advanced Disposal Service Midwest LLC	8/20/2014	IM*0152858	14045	Carol Stream Center	Educational	IM	105.33	Refuse Disposal Exps
Advocate Good Samaritan Hosp-Nuclear M	8/20/2014	IM*0152859	00221	Nuclear Medicine	Educational	IM	45.00	Instructional Service Contr
Advocate Good Samaritan Hosp-Radiograp	8/20/2014	IM*0152860	00157	Diagnostic Med Sonography	Educational	IM	90.00	Instructional Service Contr
Advocate Good Samaritan Hosp-Radiograp	8/20/2014	IM*0152860	00253	Radiologic Tech	Educational	IM	225.00	Instructional Service Contr
Affordable Auto Parts	8/20/2014	IM*E0036279	00017	Automotive Technology	Educational	IM	1,425.00	Instructional Supplies
Airgas	8/20/2014	IM*E0036280	00145	Chemistry	Educational	IM	98.05	Maintenance Services Exps
Airgas North Central-Illinois	8/20/2014	IM*0152861	00145	Chemistry	Educational	IM	94.80	Maintenance Services Exps
Airgas North Central-Illinois	8/20/2014	IM*0152862	00153	Dental Hygiene	Educational	IM	62.15	Maintenance Services Exps
All Pro Solutions, Inc	8/20/2014	IM*E0036281	16815	Television/ Audio	Educational	IM	9,078.00	Equipment - Instructional
Allen Paper Company	8/20/2014	IM*0152863	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	171.30	Instructional Supplies
Amalgamated Bank of Chicago	8/20/2014	IM*0152864	00849	Bond & Interest Series TAXES	Bond & Interest	IM	340.00	Other Expenditure
Amalgamated Bank of Chicago	8/20/2014	IM*0152864	00853	Bond & Interest Series REV GEN	Bond & Interest	IM	340.00	Other Expenditure
Amazon	8/20/2014	IM*0152865	15240	Library	Educational	IM	4,626.89	Books and Binding Costs
Amer Nurses' Association	8/20/2014	IM*0152866	00225	Nursing ADN	Educational	IM	690.00	Instructional Supplies
Amer Red Cross	8/20/2014	IM*0152867	00233	Assoc Dean-Physical Education	Educational	IM	439.00	Instructional Supplies
American Hospital Association	8/20/2014	IM*0152868	15240	Library	Educational	IM	281.95	Books and Binding Costs
American Postal Workers Union	8/20/2014	IM*0152869	98825	US Postal Workers	Agency Funds	IM	567.00	Agency Scholarships
American Public Media	8/20/2014	IM*0152870	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	109.97	Other Contractual Services Exp
Apperson Education Products	8/20/2014	IM*0152871	00241	Physics	Educational	IM	123.88	Instructional Supplies
Apple Computer	8/20/2014	IM*E0036282	00773	External Relations	Educational	IM	798.00	Office Supplies
Apple Computer	8/20/2014	IM*E0036282	90111	IT Plan	Educational	IM	7,912.00	Other Contractual Services Exp
Armstrong Medical Industries	8/20/2014	IM*0152872	00181	Fire Science	Educational	IM	715.75	Instructional Supplies
Arrow S3	8/20/2014	IM*0152873	16465	O&M Telephone	Operations & Maintenance	IM	6,783.96	IT Maintenance Services
Arrow S3	8/20/2014	IM*0152873	90111	IT Plan	Educational	IM	281.20	Other Contractual Services Exp
AT&T - Aurora	8/20/2014	IM*0152876	00429	Dean-Health & Sciences	Educational	IM	62.54	Telephone Exps
AT&T - Aurora	8/20/2014	IM*0152876	00721	Utilities Dept	Operations & Maintenance	IM	556.88	Gas Exps
AT&T - Carol Stream	8/20/2014	IM*0152877	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	25.75	Telephone Exps
AT&T - Carol Stream	8/20/2014	IM*0152877	16465	O&M Telephone	Operations & Maintenance	IM	88.07	Telephone Exps
AT&T Mobility	8/20/2014	IM*0152878	00457	Records	Educational	IM	26.25	Maintenance Services Exps
AT&T Mobility	8/20/2014	IM*0152878	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	40.60	Other Materials & Supplies Exp
AT&T Mobility	8/20/2014	IM*0152878	16765	Information Technology	Educational	IM	259.40	Cell Phone Allowance
Audience Architects, NFP	8/20/2014	IM*0152879	11601	AUX MAC Touring	Auxiliary Enterprises	IM	550.00	Advertising Exps
Aumir Miranda	8/20/2014	IM*0153054	14165	SLEA ED fund	Educational	IM	115.88	Instructional Service Contr
Automatic Doors Inc.	8/20/2014	IM*0152880	00717	Maintenance Projects	Operations & Maintenance	IM	199.00	Maintenance Services Exps
AVI Systems, Inc	8/20/2014	IM*0152881	16815	Television/ Audio	Educational	IM	7,796.00	Equipment - Instructional
B&H Photo Video Pro Audio, Inc	8/20/2014	IM*0152882	00341	Motion Picture Television	Educational	IM	4,300.82	Instructional Supplies
B&H Photo Video Pro Audio, Inc	8/20/2014	IM*0152882	00341	Motion Picture Television	Educational	IM	2,820.71	Equipment - Instructional
B&H Photo Video Pro Audio, Inc	8/20/2014	IM*0152882	00353	Photography	Educational	IM	414.63	Maintenance Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
B&H Photo Video Pro Audio, Inc	8/20/2014	IM*0152882	12061	Football	Educational	IM	110.19	Instructional Supplies
B&H Photo Video Pro Audio, Inc	8/20/2014	IM*0152882	15140	COD Online	Educational	IM	1,408.32	Instructional Supplies
B&H Photo Video Pro Audio, Inc	8/20/2014	IM*0152882	15240	Library	Educational	IM	280.62	Non-Capital equipment
B&H Photo Video Pro Audio, Inc	8/20/2014	IM*0152882	16815	Television/ Audio	Educational	IM	3,124.74	Audio/Visual Materials
B&H Photo Video Pro Audio, Inc	8/20/2014	IM*0152882	16815	Television/ Audio	Educational	IM	27,832.13	Equipment - Instructional
B&H Photo Video Pro Audio, Inc	8/20/2014	IM*0152882	90111	IT Plan	Educational	IM	461.10	Other Contractual Services Exp
Baker & Taylor Books	8/20/2014	IM*0152883	15240	Library	Educational	IM	12,358.47	Books and Binding Costs
Barbara J. Frank	8/20/2014	IM*0152969	11401	AUX MAC Rental	Auxiliary Enterprises	IM	60.00	Other Contractual Services Exp
Barbara J. Frank	8/20/2014	IM*0152969	12271	College Theatre	Educational	IM	168.00	Other Contractual Services Exp
Bell CDL Enterprises, Inc	8/20/2014	IM*E0036283	67001	CDL CE	Auxiliary Enterprises	IM	16,837.00	Other Contractual Services Exp
Belvedere Music Inc.	8/20/2014	IM*0152887	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	200.00	Books and Binding Costs
BHFX Digital Imaging	8/20/2014	IM*0152889	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	117.30	Other Contractual Services Exp
Black Hawk College	8/20/2014	IM*0152890	12031	Athletics S.A.	Educational	IM	4,000.00	Publications
Black Hawk College	8/20/2014	IM*0152890	12036	Men's Golf Team	Educational	IM	1,260.00	Mileage In District / In State
Blick Art Materials	8/20/2014	IM*E0036284	00293	Graphic Design	Educational	IM	56.45	Instructional Supplies
Blooming Color Inc.	8/20/2014	IM*0152892	00821	Resource Dvlt Office	Educational	IM	934.00	Printing Exps
Bloomingdale Chamber of	8/20/2014	IM*0152893	00821	Resource Dvlt Office	Educational	IM	40.00	Printing Exps
Bna Books (the Bureau of National Affairs)	8/20/2014	IM*0152894	15240	Library	Educational	IM	171.18	Books and Binding Costs
Bob Barwegen	8/20/2014	IM*0152884	16815	Television/ Audio	Educational	IM	900.00	Other Contractual Services Exp
Breaching Technologies, Inc.	8/20/2014	IM*0152895	65001	Law Enforcement CE	Auxiliary Enterprises	IM	640.00	Instructional Supplies
Brett T. Kramer	8/20/2014	IM*0153024	00237	Physical Therapy Asst	Educational	IM	180.00	Instructional Service Contr
Brink's, Inc	8/20/2014	IM*0152896	00757	Finance Office	Educational	IM	168.14	Financial Charges & Adjust
Bumper to Bumper	8/20/2014	IM*0152899	00017	Automotive Technology	Educational	IM	235.07	Instructional Supplies
Cabernet & Co.	8/20/2014	IM*0152900	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	216.00	Other Conf & Meeting Exp a
Cadence Health - Radiography Dept	8/20/2014	IM*0152901	00253	Radiologic Tech	Educational	IM	405.00	Instructional Service Contr
Calero Software LLC	8/20/2014	IM*0152902	16465	O&M Telephone	Operations & Maintenance	IM	2,228.00	IT Maintenance Services
Cambridge Educational	8/20/2014	IM*0152903	68001	Test Prep CE	Auxiliary Enterprises	IM	315.21	Instructional Supplies
Cardmember Service	8/20/2014	IM*0152846	00813	Board of Trustees	Educational	IM	3,045.10	Travel - Out of State
Careers in Non Profits	8/20/2014	IM*E0036285	00821	Resource Dvlt Office	Educational	IM	1,747.20	Other Contractual Services Exp
Carlin Horticultural Sales	8/20/2014	IM*E0036286	00077	Ornamental Horticulture	Educational	IM	130.81	Instructional Supplies
Carol Fox & Associates	8/20/2014	IM*E0036287	11001	Director of Performing Arts	Educational	IM	1,675.00	Advertising Exps
Carol Fox & Associates	8/20/2014	IM*E0036287	11601	AUX MAC Touring	Auxiliary Enterprises	IM	3,150.00	Advertising Exps
Carole F. Dobbie	8/20/2014	IM*0152943	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Carole M. Sherman	8/20/2014	IM*0153118	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Carolyn J. McGowan	8/20/2014	IM*0153042	11401	AUX MAC Rental	Auxiliary Enterprises	IM	69.75	Other Contractual Services Exp
Carquest Auto Parts	8/20/2014	IM*0152904	00017	Automotive Technology	Educational	IM	271.72	Instructional Supplies
Carter D. Carroll	8/20/2014	IM*0152905	00835	Fringe Benefit Unallocated	Educational	IM	700.00	Retiree Medicare Supplement
Carts of Chicago Catering, Inc.	8/20/2014	IM*0152906	11301	AUX MAC Operations	Auxiliary Enterprises	IM	599.00	Purchase for Resale
Carts of Chicago Catering, Inc.	8/20/2014	IM*0152906	11301	AUX MAC Operations	Auxiliary Enterprises	IM	417.97	Rental - Equipment
Catherine M. Stablein	8/20/2014	IM*E0036276	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
CC Touring, Inc.	8/20/2014	IM*0152907	11601	AUX MAC Touring	Auxiliary Enterprises	IM	500.00	Other Contractual Services Exp
CCCAP	8/20/2014	IM*E0036288	00009	Architectual Technology	Educational	IM	325.00	Publications
CCS International, Inc.	8/20/2014	IM*0152908	00700	Construction Administration	Operations & Maintenance	IM	6,493.30	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Cedar Path Nurseries	8/20/2014	IM*0152909	00713	Grounds	Operations & Maintenance	IM	982.00	Maintenance Supplies
Chicago Kiln Inc.	8/20/2014	IM*E0036289	00297	Art	Educational	IM	3,093.00	Equipment - Instructional
Chicago Public Media Inc.	8/20/2014	IM*0152911	07202	Driehaus/BTE 13/14	Restricted Purposes	IM	1,147.50	Advertising Exps
Chicagoland Beverage Company	8/20/2014	IM*E0036290	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	284.25	Instructional Supplies
Chris L. Kalenian	8/20/2014	IM*0153021	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Christina Finn	8/20/2014	IM*0152963	98810	Tulsa Community Foundation	Agency Funds	IM	244.17	Agency Scholarships
Christopher M. Walsh	8/20/2014	IM*0153166	12271	College Theatre	Educational	IM	140.00	Other Contractual Services Exp
Cintas - Romeoville	8/20/2014	IM*0152913	67001	CDL CE	Auxiliary Enterprises	IM	75.00	Instructional Service Contr
Cintas Corporation No. 2	8/20/2014	IM*0152914	11001	Director of Performing Arts	Educational	IM	351.05	Other supplies
City of Naperville	8/20/2014	IM*0152916	00717	Maintenance Projects	Operations & Maintenance	IM	604.56	Maintenance Services Exps
City of Naperville - Utilities	8/20/2014	IM*0152915	14145	Naperville Regional Center	Educational	IM	1,352.91	Electricity Exps
City of Naperville - Utilities	8/20/2014	IM*0152915	14145	Naperville Regional Center	Educational	IM	126.57	Water - Sewage Exps
Cityfiles	8/20/2014	IM*0152917	12301	Gahlberg Gallery	Educational	IM	500.00	Other Contractual Services Exp
Clark Security Products	8/20/2014	IM*0152918	00709	Bldng Constr & Repair	Operations & Maintenance	IM	9.57	Maintenance Supplies
Clarke Environmental Mosquito Manageme	8/20/2014	IM*0152919	00713	Grounds	Operations & Maintenance	IM	275.00	Facilities Maintenance Service
CNAM	8/20/2014	IM*0152920	15240	Library	Educational	IM	320.00	Books and Binding Costs
Coach Comm Winning Solutions	8/20/2014	IM*0152921	12061	Football	Educational	IM	699.00	Maintenance Services Exps
College of DuPage	8/20/2014	IM*0152922	00835	Fringe Benefit Unallocated	Educational	IM	201.50	Tuition Reimb-Classified
College of Dupage Foundation	8/20/2014	IM*0152923	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	648.55	Art Center Deposit Liability
College of Dupage Foundation	8/20/2014	IM*0152923	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	1,159.00	Art Center Deposit Liability
College of Dupage P Cash Waterleaf	8/20/2014	IM*0152924	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	133.14	Instructional Supplies
College of Dupage-Petty Cash Fund	8/20/2014	IM*0152925	14165	SLEA ED fund	Educational	IM	4.96	Office Supplies
College of Dupage-Petty Cash Fund	8/20/2014	IM*0152925	14165	SLEA ED fund	Educational	IM	51.54	Instructional Supplies
College of Dupage-Petty Cash Fund	8/20/2014	IM*0152925	65001	Law Enforcement CE	Auxiliary Enterprises	IM	125.23	Instructional Service Contr
College of Dupage-Petty Cash Fund	8/20/2014	IM*0152925	65001	Law Enforcement CE	Auxiliary Enterprises	IM	55.60	Office Supplies
College of Dupage-Petty Cash Fund	8/20/2014	IM*0152925	65001	Law Enforcement CE	Auxiliary Enterprises	IM	5.95	Vehicle Supplies
Comcast	8/20/2014	IM*0152926	16465	O&M Telephone	Operations & Maintenance	IM	5,155.00	Telephone Exps
Comcast Cable	8/20/2014	IM*0152927	14145	Naperville Regional Center	Educational	IM	206.40	Telephone Exps
Comcast Cable	8/20/2014	IM*0152927	16765	Information Technology	Educational	IM	16.86	IT Maintenance Services
Community College Week	8/20/2014	IM*0152928	00789	VP Academic Affairs Dept	Educational	IM	90.00	Publications
Computer Discount Warehouse	8/20/2014	IM*E0036291	00013	Assoc Dean Business Dept	Educational	IM	186.88	Office Supplies
Computer Discount Warehouse	8/20/2014	IM*E0036291	00225	Nursing ADN	Educational	IM	5,171.91	Equip < $2,500 per item
Computer Discount Warehouse	8/20/2014	IM*E0036291	00233	Assoc Dean-Physical Education	Educational	IM	74.75	Office Supplies
Computer Discount Warehouse	8/20/2014	IM*E0036291	00693	Plant Administration	Educational	IM	70.80	Office Supplies
Computer Discount Warehouse	8/20/2014	IM*E0036291	00821	Resource Dvlt Office	Educational	IM	427.16	Office Supplies
Computer Discount Warehouse	8/20/2014	IM*E0036291	14005	Addison Regional Center	Educational	IM	367.50	Office Supplies
Computer Discount Warehouse	8/20/2014	IM*E0036291	16765	Information Technology	Educational	IM	84.06	IT Maintenance Services
Computer Discount Warehouse	8/20/2014	IM*E0036291	16765	Information Technology	Educational	IM	54.40	Other Materials & Supplies Exp
Computer Discount Warehouse	8/20/2014	IM*E0036291	90111	IT Plan	Educational	IM	329.61	Other Contractual Services Exp
Constance E. Van Every	8/20/2014	IM*0153161	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
CPD Enterprises, Inc	8/20/2014	IM*0152932	11601	AUX MAC Touring	Auxiliary Enterprises	IM	12,000.00	Other Contractual Services Exp
Crain's Chicago Business	8/20/2014	IM*0152933	00729	Vice President-Administration	Educational	IM	74.00	Publications
Crain's Chicago Business	8/20/2014	IM*0152934	13290	Campus & Events	Educational	IM	119.00	Publications

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Cramer Products, Inc.	8/20/2014	IM*0152935	12031	Athletics S.A.	Educational	IM	447.60	Other Materials & Supplies Exp
Cream Wine Company, LLC	8/20/2014	IM*E0036292	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	256.00	Instructional Supplies
Cumie Richter	8/20/2014	IM*0153103	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Daily Herald	8/20/2014	IM*0152937	15240	Library	Educational	IM	625.00	Advertising Exps
Dallas Children's Theater	8/20/2014	IM*0152938	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,100.00	Other Contractual Services Exp
Daniel P. Unger	8/20/2014	IM*0153152	16815	Television/ Audio	Educational	IM	125.00	Other Contractual Services Exp
Darryl J. Haefner	8/20/2014	IM*E0036273	00835	Fringe Benefit Unallocated	Educational	IM	915.48	Retiree Medicare Supplement
Data Bank	8/20/2014	IM*E0036293	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	550.00	Other Contractual Services Exp
Daugherty Sales Inc.	8/20/2014	IM*0152940	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	400.00	Maintenance Supplies
David J. Olson	8/20/2014	IM*0153076	00835	Fringe Benefit Unallocated	Educational	IM	915.48	Retiree Medicare Supplement
David L. Baughman	8/20/2014	IM*0152886	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
David W. Spradling	8/20/2014	IM*0153126	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Deborah A. Gutschera	8/20/2014	IM*0152987	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Deeba Aslam	8/20/2014	IM*0152874	00409	Education Fund Revenues	Educational	IM	50.00	Health & Science Appl. Fee
Denise Hagerty	8/20/2014	IM*0152988	11601	AUX MAC Touring	Auxiliary Enterprises	IM	200.00	Advertising Exps
Dennis L. Hudson	8/20/2014	IM*0153001	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Dentsply	8/20/2014	IM*0152942	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	32.00	Instructional Supplies
Diana L. Fitzwater	8/20/2014	IM*0152966	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Dorothy Squitieri	8/20/2014	IM*0153131	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Dospil & Associates	8/20/2014	IM*0152944	63001	Contract Training CE	Auxiliary Enterprises	IM	4,000.00	Instructional Service Contr
DuPage County	8/20/2014	IM*0152849	36806	Homeland Security - Phase II	Operations & Maint-Restricted	IM	200.00	Other Contractual Services Exp
Dupage County Collector	8/20/2014	IM*0152945	13120	AUX Bookstore	Auxiliary Enterprises	IM	6,053.06	Other Fixed Charges Exps
DuPage County Health Dept.	8/20/2014	IM*E0036294	62001	ECEC CE	Auxiliary Enterprises	IM	75.00	Other Contractual Services Exp
Dupage Dodge Chrysler Jeep	8/20/2014	IM*E0036295	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	317.20	Instructional Supplies
Dupage Sign and Graphics	8/20/2014	IM*0152946	00709	Bldng Constr & Repair	Operations & Maintenance	IM	122.00	Maintenance Supplies
Dupage Sign and Graphics	8/20/2014	IM*0152946	00709	Bldng Constr & Repair	Operations & Maintenance	IM	450.00	Other Materials & Supplies Exp
Ecolab	8/20/2014	IM*0152948	62001	ECEC CE	Auxiliary Enterprises	IM	131.82	Other Materials & Supplies Exp
Education to Go	8/20/2014	IM*0152949	61010	Ed2Go CE	Auxiliary Enterprises	IM	3,881.50	Instructional Service Contr
Educause Lockbox	8/20/2014	IM*0152950	16515	VP Information Tech	Educational	IM	870.00	Conference/Meeting Exp- Local
Educause Lockbox	8/20/2014	IM*0152951	00835	Fringe Benefit Unallocated	Educational	IM	660.00	Tuition Reimb-Classified
Edward Don & Company	8/20/2014	IM*0152952	00069	Culinary & Hospitality	Educational	IM	582.33	Instructional Supplies
Edward Don & Company	8/20/2014	IM*0152952	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,594.52	Instructional Supplies
Edwards Engineering, Inc.	8/20/2014	IM*0152953	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,017.00	Maintenance Supplies
E-filliate Incorporated	8/20/2014	IM*0152947	16765	Information Technology	Educational	IM	147.02	IT Maintenance Services
Elaine M. Logan	8/20/2014	IM*0153033	00835	Fringe Benefit Unallocated	Educational	IM	915.48	Retiree Medicare Supplement
Elizabeth D. Richards	8/20/2014	IM*0153102	11601	AUX MAC Touring	Auxiliary Enterprises	IM	97.50	Other Contractual Services Exp
Ellen L. Davel	8/20/2014	IM*0152941	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Ellucian	8/20/2014	IM*E0036296	90111	IT Plan	Educational	IM	500.00	Other Contractual Services Exp
Enterprise Holdings	8/20/2014	IM*0152956	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	1,088.12	Mileage O of Dist/O of State
Enterprise Holdings	8/20/2014	IM*0152956	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	2,896.48	International Travel
Equipment Depot	8/20/2014	IM*E0036297	63001	Contract Training CE	Auxiliary Enterprises	IM	700.00	Instructional Service Contr
Equipment International	8/20/2014	IM*E0036298	18004	Inn at Water's Edge	Educational	IM	237.50	Other Contractual Services Exp
Euclid Beverage, Ltd.	8/20/2014	IM*0152957	11201	AUX Friends of MAC	Auxiliary Enterprises	IM	169.50	Other Conf & Meeting Exp a

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Euclid Beverage, Ltd.	8/20/2014	IM*0152957	11301	AUX MAC Operations	Auxiliary Enterprises	IM	260.75	Purchase for Resale
Euro USA	8/20/2014	IM*0152958	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	745.25	Instructional Supplies
Everlights	8/20/2014	IM*0152959	00761	Manager of Risk Assess	Educational	IM	398.20	Refuse Disposal Exps
Ewert , Inc.	8/20/2014	IM*0152960	00709	Bldng Constr & Repair	Operations & Maintenance	IM	104.43	Maintenance Supplies
EZ Way Inc.	8/20/2014	IM*0152961	00141	Certified Nurse Assistant	Educational	IM	170.95	Instructional Supplies
Fastsigns - Naperville	8/20/2014	IM*E0036299	00709	Bldng Constr & Repair	Operations & Maintenance	IM	116.00	Maintenance Supplies
Fastsigns of Wheaton	8/20/2014	IM*E0036300	11301	AUX MAC Operations	Auxiliary Enterprises	IM	361.42	Other supplies
Fastsigns of Wheaton	8/20/2014	IM*E0036300	11601	AUX MAC Touring	Auxiliary Enterprises	IM	995.83	Other supplies
FCWRD	8/20/2014	IM*0152962	14205	Westmont Regional Center	Educational	IM	27.75	Water - Sewage Exps
Fine Vines LLC	8/20/2014	IM*E0036301	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	456.00	Instructional Supplies
First Student	8/20/2014	IM*0152964	12038	Men's Soccer Team	Educational	IM	697.50	Vehicle Usage Expense
First Student	8/20/2014	IM*0152964	12039	Women's Soccer Team	Educational	IM	232.50	Vehicle Usage Expense
First Student	8/20/2014	IM*0152964	62008	Youth Camps CE	Auxiliary Enterprises	IM	780.00	Other Contractual Services Exp
Fisher Scientific Co.	8/20/2014	IM*0152965	00145	Chemistry	Educational	IM	1,031.99	Instructional Supplies
Fisher Scientific Co.	8/20/2014	IM*0152965	00261	Sciences	Educational	IM	194.02	Instructional Supplies
Flex-Plan Services, Inc.	8/20/2014	IM*E0036302	00835	Fringe Benefit Unallocated	Educational	IM	722.50	Flex Spending Admin Fee
Flinn Scientific	8/20/2014	IM*0152967	00241	Physics	Educational	IM	102.90	Instructional Supplies
Flinn Scientific	8/20/2014	IM*0152967	00261	Sciences	Educational	IM	487.88	Instructional Supplies
Follett Higher Education	8/20/2014	IM*E0036303	00789	VP Academic Affairs Dept	Educational	IM	272.00	Books and Binding Costs
Fortune Fish Company	8/20/2014	IM*E0036304	00069	Culinary & Hospitality	Educational	IM	1,532.55	Instructional Supplies
Fortune Fish Company	8/20/2014	IM*E0036304	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,759.97	Instructional Supplies
Fox Valley Fire & Safety	8/20/2014	IM*E0036305	00393	Teaching/Learning Cntr	Educational	IM	1,200.00	Consultants Exps
Frank A. Asta	8/20/2014	IM*0152875	00835	Fringe Benefit Unallocated	Educational	IM	915.48	Retiree Medicare Supplement
Free Lance Sales	8/20/2014	IM*0152971	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	IM	240.52	Instructional Supplies
FSBPT	8/20/2014	IM*0152973	00237	Physical Therapy Asst	Educational	IM	190.00	Instructional Service Contr
G. Schirmer Music	8/20/2014	IM*0152974	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	845.00	Books and Binding Costs
Galls, Inc.	8/20/2014	IM*0152975	00697	Police Dept	Educational	IM	52.96	Other supplies
George C. Macht	8/20/2014	IM*0153036	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Gerald B. Morris	8/20/2014	IM*0153056	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Gexpro	8/20/2014	IM*0152977	00053	Electro Mechanical Tech	Educational	IM	6,607.57	Equipment - Instructional
Glenbard Township Dist 87	8/20/2014	IM*0152979	14225	Continuing Education ED fund	Educational	IM	945.00	Other Contractual Services Exp
Goding Electric Company	8/20/2014	IM*0152980	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	792.88	Facilities Maintenance Service
Gordon Flesch Co.	8/20/2014	IM*0152981	00009	Architectual Technology	Educational	IM	293.00	Instructional Supplies
Grainger - Downers Grove	8/20/2014	IM*E0036306	00181	Fire Science	Educational	IM	502.95	Instructional Service Contr
Grainger - Downers Grove	8/20/2014	IM*E0036306	00341	Motion Picture Television	Educational	IM	536.40	Instructional Supplies
Grainger - Downers Grove	8/20/2014	IM*E0036306	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	201.03	Maintenance Supplies
Graphics III Papers	8/20/2014	IM*E0036307	00821	Resource Dvlt Office	Educational	IM	60.02	Printing Exps
Graphite Artist Management	8/20/2014	IM*0152982	00345	Music	Educational	IM	30.00	Instructional Supplies
Great Lakes Kwik Space	8/20/2014	IM*E0036308	12271	College Theatre	Educational	IM	389.18	Other supplies
Greenheck	8/20/2014	IM*0152984	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	138.25	Maintenance Supplies
Grey House Publ.	8/20/2014	IM*0152985	15240	Library	Educational	IM	722.00	Books and Binding Costs
Guardian-Appleton	8/20/2014	IM*0152986	00000	General	Educational	IM	5,110.80	Vison/Dental HMO Premiums
Halogen Supply	8/20/2014	IM*0152990	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	2,861.35	Maintenance Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Halton Global Service	8/20/2014	IM*0152991	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	492.00	Maintenance Supplies
Harold Bauer	8/20/2014	IM*0152885	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Heartland Community College	8/20/2014	IM*0152993	00789	VP Academic Affairs Dept	Educational	IM	50.00	Dues
Hearts of Space, Inc.	8/20/2014	IM*0152994	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	808.00	Other Contractual Services Exp
Henry Schein	8/20/2014	IM*0152995	00153	Dental Hygiene	Educational	IM	1,198.61	Instructional Supplies
Henry Schein	8/20/2014	IM*0152995	00181	Fire Science	Educational	IM	56.16	Instructional Supplies
Heritage FS Inc.	8/20/2014	IM*E0036309	00701	Transportation	Educational	IM	5,214.90	Vehicle Supplies
Heritage Wine Cellars, Inc.	8/20/2014	IM*E0036310	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,173.98	Instructional Supplies
Hewlett Packard	8/20/2014	IM*E0036311	00225	Nursing ADN	Educational	IM	3,592.92	Equip < $2,500 per item
Hewlett Packard	8/20/2014	IM*E0036311	90111	IT Plan	Educational	IM	7,598.80	Other Contractual Services Exp
Higher Learning Commission	8/20/2014	IM*0152996	00781	President's Office	Educational	IM	11,034.00	Dues
Highland Community College	8/20/2014	IM*0152997	12036	Men's Golf Team	Educational	IM	250.00	Mileage In District / In State
Homer Tree	8/20/2014	IM*0153000	00713	Grounds	Operations & Maintenance	IM	3,420.00	Maintenance Supplies
Hudl	8/20/2014	IM*E0036312	12032	Baseball Team	Educational	IM	484.00	Non-Capital equipment
Hudl	8/20/2014	IM*E0036312	12033	Men's Basketball Team	Educational	IM	484.00	Non-Capital equipment
Hudl	8/20/2014	IM*E0036312	12034	Women's Basketball Team	Educational	IM	484.00	Non-Capital equipment
Hudl	8/20/2014	IM*E0036312	12040	Softball Team	Educational	IM	484.00	Non-Capital equipment
Hudl	8/20/2014	IM*E0036312	12061	Football	Educational	IM	643.90	Other Materials & Supplies Exp
IACRAO	8/20/2014	IM*0153003	00457	Records	Educational	IM	275.00	Dues
IAODAPCA, Inc.	8/20/2014	IM*0153004	00789	VP Academic Affairs Dept	Educational	IM	55.00	Other supplies
ICCAROO	8/20/2014	IM*0153005	00457	Records	Educational	IM	40.00	Dues
ICDVP	8/20/2014	IM*0153006	00789	VP Academic Affairs Dept	Educational	IM	300.00	Other supplies
iContact Llc	8/20/2014	IM*0153007	11001	Director of Performing Arts	Educational	IM	333.00	Advertising Exps
Il Dept. of Central Management	8/20/2014	IM*0153008	00697	Police Dept	Educational	IM	400.00	Other Contractual Services Exp
Illinois Department of Central Managemen	8/20/2014	IM*0153009	16765	Information Technology	Educational	IM	2,405.00	IT Maintenance Services
Illinois Heartland Library System	8/20/2014	IM*0153010	15240	Library	Educational	IM	46.75	Other Contractual Services Exp
Illinois Power Marketing D/B/A Homefield I	8/20/2014	IM*E0036313	00721	Utilities Dept	Operations & Maintenance	IM	38.92	Electricity Exps
Illinois State University - ICSPS	8/20/2014	IM*0153011	02701	DE/ICCB/Perkins/PNT-E 13	Restricted Purposes	IM	150.00	Conference/Meeting Exp- Local
Illinois Valley Community College	8/20/2014	IM*0153012	12036	Men's Golf Team	Educational	IM	300.00	Mileage In District / In State
Infobase Publishing	8/20/2014	IM*0153013	15240	Library	Educational	IM	1,673.38	Books and Binding Costs
Inlander Brothers	8/20/2014	IM*0153014	00689	Custodial Dept	Educational	IM	436.04	Maintenance Supplies
InPro Corporation	8/20/2014	IM*0153015	00709	Bldng Constr & Repair	Operations & Maintenance	IM	239.55	Maintenance Supplies
Insolar Window Treatments, Inc.	8/20/2014	IM*0153016	20091	#N/A	Operations & Maintenance	IM	629.00	Building Remodeling Exps
Interior Tropical Gardens	8/20/2014	IM*E0036314	00833	General Institutional - Ed	Educational	IM	105.00	Other Expenditure
Interiors for Business, Inc.	8/20/2014	IM*E0036315	00821	Resource Dvlt Office	Educational	IM	8,098.31	Other Contractual Services Exp
Iron Mountain Off Site Data	8/20/2014	IM*0153017	16765	Information Technology	Educational	IM	232.65	IT Maintenance Services
Jean C. Malick	8/20/2014	IM*0153038	64005	Massage Therapy CE	Auxiliary Enterprises	IM	58.00	Instructional Service Contr
Jeanne A. Haggerty	8/20/2014	IM*0152989	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Jeannie M. Folk	8/20/2014	IM*E0036271	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Jeffrey Theriault	8/20/2014	IM*0153145	14165	SLEA ED fund	Educational	IM	206.00	Instructional Service Contr
Jennie D. Labine	8/20/2014	IM*0153027	00835	Fringe Benefit Unallocated	Educational	IM	965.04	Retiree Medicare Supplement
Jennifer Hausheer	8/20/2014	IM*0152992	16815	Television/ Audio	Educational	IM	1,500.00	Other Contractual Services Exp
Jennifer L. Roddick-Small	8/20/2014	IM*0153106	62001	ECEC CE	Auxiliary Enterprises	IM	620.00	Other Student Tuition & Fees

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jim R. Huggins	8/20/2014	IM*0153002	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
JMA Construction Inc.	8/20/2014	IM*E0036316	16765	Information Technology	Educational	IM	2,222.00	Consultants Exps
JMA Construction Inc.	8/20/2014	IM*E0036316	90111	IT Plan	Educational	IM	3,540.00	Other Contractual Services Exp
Joann C. Cook	8/20/2014	IM*0152929	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Joanne M. Giampa	8/20/2014	IM*0152978	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
John Wiley & Sons - Boston	8/20/2014	IM*0153019	15240	Library	Educational	IM	268.83	Books and Binding Costs
Joseph Crimmins	8/20/2014	IM*0152936	14165	SLEA ED fund	Educational	IM	154.50	Instructional Service Contr
Joshua A. McGehee	8/20/2014	IM*0153041	00345	Music	Educational	IM	30.00	Instructional Supplies
Judith B. Wagner	8/20/2014	IM*0153165	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Judith E. Gratz	8/20/2014	IM*0152983	11401	AUX MAC Rental	Auxiliary Enterprises	IM	69.75	Other Contractual Services Exp
Katherine Pecard	8/20/2014	IM*0153088	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Kathleen Osborne	8/20/2014	IM*0153081	11401	AUX MAC Rental	Auxiliary Enterprises	IM	29.25	Other Contractual Services Exp
Ken Mills Agency	8/20/2014	IM*E0036317	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	1,365.50	Other Contractual Services Exp
Kenneth D. Frank	8/20/2014	IM*0152970	11401	AUX MAC Rental	Auxiliary Enterprises	IM	45.00	Other Contractual Services Exp
Kiara R. Wolfe	8/20/2014	IM*0153173	12271	College Theatre	Educational	IM	210.00	Other Contractual Services Exp
Kiefer	8/20/2014	IM*0153022	00233	Assoc Dean-Physical Education	Educational	IM	699.90	Instructional Supplies
Kim D. Pack	8/20/2014	IM*0153085	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Kirk Muspratt	8/20/2014	IM*E0036274	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	8,000.00	Other Contractual Services Exp
Kristin R. Munoz	8/20/2014	IM*0153059	64005	Massage Therapy CE	Auxiliary Enterprises	IM	29.00	Instructional Service Contr
Krurapp Communications Inc	8/20/2014	IM*E0036318	65006	Emergency Response CE	Auxiliary Enterprises	IM	600.00	Instructional Service Contr
Labsource	8/20/2014	IM*0153028	00145	Chemistry	Educational	IM	534.44	Instructional Supplies
Landscape Depot	8/20/2014	IM*E0036319	00077	Ornamental Horticulture	Educational	IM	254.98	Instructional Supplies
Landworks	8/20/2014	IM*E0036320	36822	FY14-Site,Infra,&Pkg Imprvmts	Operations & Maint-Restricted	IM	2,021.60	Land Improvements
Law Bulletin Publishing Co.	8/20/2014	IM*E0036321	15240	Library	Educational	IM	109.00	Books and Binding Costs
Learning Resources Network Inc	8/20/2014	IM*0153029	00835	Fringe Benefit Unallocated	Educational	IM	745.00	Tuition Reimb-Classified
Leftfield Productions, Inc.	8/20/2014	IM*E0036322	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,500.00	Other Contractual Services Exp
Lencioni Wholesale Meats	8/20/2014	IM*E0036323	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	3,555.11	Instructional Supplies
Len's Ace Hardware-Glen Ellyn	8/20/2014	IM*0153030	00017	Automotive Technology	Educational	IM	26.37	Maintenance Services Exps
Lincoln Aquatics	8/20/2014	IM*0153031	00233	Assoc Dean-Physical Education	Educational	IM	465.79	Instructional Supplies
Linda L. Osanka	8/20/2014	IM*0153080	00835	Fringe Benefit Unallocated	Educational	IM	915.48	Retiree Medicare Supplement
Lisa M Dietlin & Associates	8/20/2014	IM*E0036324	00821	Resource Dvlt Office	Educational	IM	1,525.00	Consultants Exps
Lisle Area Chamber of	8/20/2014	IM*E0036325	00385	Community Relations Dept	Educational	IM	40.00	Dues
Litronicx, Ltd	8/20/2014	IM*0153032	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,225.00	Rental Facility
Loebl Schlossman & Hackl, Inc.	8/20/2014	IM*E0036326	36800	Student Resource Center (SRC)	Operations & Maint-Restricted	IM	5,378.00	Architectural Services Exps
Lombard Toyota	8/20/2014	IM*0153034	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	15.53	Instructional Supplies
Luck's Music Library	8/20/2014	IM*0153035	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	75.00	Books and Binding Costs
M & M Sports Scene Inc.	8/20/2014	IM*E0036327	00473	Career Services Center	Educational	IM	210.30	Advertising Exps
M. A. Cotton	8/20/2014	IM*0152931	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Madison Instruments, Inc.	8/20/2014	IM*E0036328	00145	Chemistry	Educational	IM	7,100.00	Instructional Supplies
Magnaserv Enterprises, Inc.	8/20/2014	IM*E0036329	00253	Radiologic Tech	Educational	IM	2,066.67	Maintenance Services Exps
Maria J. Soler	8/20/2014	IM*0153124	00835	Fringe Benefit Unallocated	Educational	IM	983.94	Retiree Medicare Supplement
Marian A. Zimmerman	8/20/2014	IM*0153175	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Marilyn K. Johnston	8/20/2014	IM*0153020	00835	Fringe Benefit Unallocated	Educational	IM	965.04	Retiree Medicare Supplement

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mary A. Steinmetz	8/20/2014	IM*0153133	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Mary B. Buckley	8/20/2014	IM*0152898	00835	Fringe Benefit Unallocated	Educational	IM	1,140.17	Retiree Medicare Supplement
Mary L. Engelmann	8/20/2014	IM*0152955	00835	Fringe Benefit Unallocated	Educational	IM	658.18	Retiree Medicare Supplement
Mary L. Payne	8/20/2014	IM*E0036275	11401	AUX MAC Rental	Auxiliary Enterprises	IM	29.25	Other Contractual Services Exp
Mary M. Rash	8/20/2014	IM*0153101	11401	AUX MAC Rental	Auxiliary Enterprises	IM	40.50	Other Contractual Services Exp
Maryann Krieglstein	8/20/2014	IM*0153025	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Matthew J. Riewer	8/20/2014	IM*0153104	16815	Television/ Audio	Educational	IM	735.00	Other Contractual Services Exp
Matthew Main	8/20/2014	IM*0153037	11601	AUX MAC Touring	Auxiliary Enterprises	IM	910.00	Other Contractual Services Exp
McMaster Carr Supply	8/20/2014	IM*0153044	00285	Welding	Educational	IM	108.98	Instructional Supplies
McMaster Carr Supply	8/20/2014	IM*0153044	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	187.32	Maintenance Supplies
Medclean	8/20/2014	IM*0153045	64005	Massage Therapy CE	Auxiliary Enterprises	IM	151.74	Instructional Service Contr
Medco Supply Inc.	8/20/2014	IM*0153046	12031	Athletics S.A.	Educational	IM	1,190.60	Other Materials & Supplies Exp
Meese Orbitron Dunne Co.	8/20/2014	IM*0153048	00233	Assoc Dean-Physical Education	Educational	IM	549.00	Maintenance Services Exps
Meher K. Choksey	8/20/2014	IM*0152912	00835	Fringe Benefit Unallocated	Educational	IM	981.84	Retiree Medicare Supplement
Meridian It	8/20/2014	IM*0153049	90111	IT Plan	Educational	IM	3,422.13	Equipment - Instructional
Mesha Blackwell	8/20/2014	IM*0152891	64005	Massage Therapy CE	Auxiliary Enterprises	IM	116.00	Instructional Service Contr
Metro Professional Products, Inc.	8/20/2014	IM*0153050	00689	Custodial Dept	Educational	IM	1,723.70	Maintenance Supplies
Michael J. Cordonnier	8/20/2014	IM*0152930	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Michael J. McKissack	8/20/2014	IM*0153043	00825	Marketing & Creative Services	Educational	IM	1,590.00	Other Contractual Services Exp
Michael T. Murphy	8/20/2014	IM*0153060	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Mickey's Linens	8/20/2014	IM*E0036330	00069	Culinary & Hospitality	Educational	IM	534.84	Instructional Supplies
Mickey's Linens	8/20/2014	IM*E0036330	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	442.33	Instructional Supplies
Micros Systems, Inc.	8/20/2014	IM*E0036331	18004	Inn at Water's Edge	Educational	IM	2,110.50	Other Contractual Services Exp
Midwest Computer Supply	8/20/2014	IM*0153052	16765	Information Technology	Educational	IM	312.56	IT Maintenance Services
Midwest Imports	8/20/2014	IM*E0036332	00069	Culinary & Hospitality	Educational	IM	1,455.58	Instructional Supplies
Mid-West Institutional Food Distributors, Ir	8/20/2014	IM*0153051	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	162.63	Instructional Supplies
Minuteman Press	8/20/2014	IM*0153053	00821	Resource Dvlt Office	Educational	IM	41.32	Printing Exps
Miranda M. Kouri	8/20/2014	IM*0153023	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Morning Star Industries	8/20/2014	IM*0153055	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	11,518.70	Maintenance Supplies
Motion Industries	8/20/2014	IM*0153057	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	29.34	Maintenance Supplies
MSC Industrial Supply	8/20/2014	IM*0153058	00089	Manufacturing Technology	Educational	IM	2,482.86	Instructional Supplies
MSC Industrial Supply	8/20/2014	IM*0153058	02805	DOL/Harper/TAACCCT 2.3	Restricted Purposes	IM	1,362.99	Instructional Supplies
Musicians Custom Electronics	8/20/2014	IM*0153061	14165	SLEA ED fund	Educational	IM	1,047.34	Instructional Supplies
Nadler Golf Car Sales, Inc.	8/20/2014	IM*E0036333	00833	General Institutional - Ed	Educational	IM	14,947.00	Equipment - Office
Nancy L. Pfahl	8/20/2014	IM*0153090	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
NAPA Auto Parts - Glen Ellyn	8/20/2014	IM*E0036334	00545	AUX Automotive Technology	Auxiliary Enterprises	IM	420.34	Instructional Supplies
NAPCO Steel	8/20/2014	IM*E0036335	00285	Welding	Educational	IM	3,017.50	Instructional Supplies
Naperville Jaycees	8/20/2014	IM*0153062	14145	Naperville Regional Center	Educational	IM	1,530.00	Advertising Exps
Nasco	8/20/2014	IM*0153063	62002	Elem ED CE	Auxiliary Enterprises	IM	88.83	Instructional Supplies
National Grants Management Assn.	8/20/2014	IM*0153064	00835	Fringe Benefit Unallocated	Educational	IM	91.00	Dues - Classified
NBS-National Business Systems	8/20/2014	IM*0153065	00817	Research & Analytics	Educational	IM	618.73	Consultants Exps
NCMPR	8/20/2014	IM*0153066	00825	Marketing & Creative Services	Educational	IM	450.00	Publications
Neuqua Valley High School	8/20/2014	IM*0153067	62004	High School CE	Auxiliary Enterprises	IM	326.02	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
NILRC	8/20/2014	IM*0153068	15240	Library	Educational	IM	900.00	Dues
NLN-National League for Nursing	8/20/2014	IM*0153069	00226	Assoc Dean Nursing & Hlth Scie	Educational	IM	1,000.00	Dues
Norbert D. Martin	8/20/2014	IM*0153039	11401	AUX MAC Rental	Auxiliary Enterprises	IM	69.75	Other Contractual Services Exp
Northern Illinois University	8/20/2014	IM*0153070	00835	Fringe Benefit Unallocated	Educational	IM	175.00	Tuition Reimb-Classified
Office Depot	8/20/2014	IM*0153071	00013	Assoc Dean Business Dept	Educational	IM	14.42	Office Supplies
Office Depot	8/20/2014	IM*0153071	00133	Assoc Dean-Social & Behav. Sci	Educational	IM	204.52	Office Supplies
Office Depot	8/20/2014	IM*0153071	00137	Assoc Dean Math & Phys Science	Educational	IM	712.59	Office Supplies
Office Depot	8/20/2014	IM*0153071	00241	Physics	Educational	IM	58.26	Instructional Supplies
Office Depot	8/20/2014	IM*0153071	00445	Admissions	Educational	IM	44.91	Office Supplies
Office Depot	8/20/2014	IM*0153071	00457	Records	Educational	IM	91.92	Office Supplies
Office Depot	8/20/2014	IM*0153071	00462	Campus Central Dept	Educational	IM	71.52	Office Supplies
Office Depot	8/20/2014	IM*0153071	00465	Student Services: Counseling	Educational	IM	611.72	Office Supplies
Office Depot	8/20/2014	IM*0153071	00693	Plant Administration	Educational	IM	258.36	Office Supplies
Office Depot	8/20/2014	IM*0153071	00819	Student Engagement	Educational	IM	68.82	Office Supplies
Office Depot	8/20/2014	IM*0153071	11001	Director of Performing Arts	Educational	IM	53.29	Office Supplies
Office Depot	8/20/2014	IM*0153071	14225	Continuing Education ED fund	Educational	IM	49.44	Office Supplies
Office Depot	8/20/2014	IM*0153071	16765	Information Technology	Educational	IM	52.16	Other Materials & Supplies Exp
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	00105	Assoc Dean of Technology Dept	Educational	IM	30.21	Office Supplies
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	00141	Certified Nurse Assistant	Educational	IM	52.00	Instructional Supplies
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	00153	Dental Hygiene	Educational	IM	(116.32)	Instructional Supplies
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	00233	Assoc Dean-Physical Education	Educational	IM	194.55	Office Supplies
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	00433	Dean-Business & Technology	Educational	IM	46.80	Office Supplies
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	00444	Assoc VP Student Affairs Dept	Educational	IM	291.05	Office Supplies
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	00465	Student Services: Counseling	Educational	IM	100.80	Office Supplies
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	486.95	Instructional Supplies
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	00761	Manager of Risk Assess	Educational	IM	15.54	Office Supplies
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	00821	Resource Dvlt Office	Educational	IM	84.49	Office Supplies
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	11001	Director of Performing Arts	Educational	IM	113.95	Office Supplies
OfficeMax (punch Out XML)	8/20/2014	IM*0153074	15140	COD Online	Educational	IM	269.19	Instructional Supplies
Open Table	8/20/2014	IM*0153077	00069	Culinary & Hospitality	Educational	IM	145.00	Other Contractual Services Exp
Open Table	8/20/2014	IM*0153077	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	692.00	Other Contractual Services Exp
Operation Support Our Troops-Il, Inc.	8/20/2014	IM*0153078	00385	Community Relations Dept	Educational	IM	150.00	Dues
O'Reilly Auto Parts	8/20/2014	IM*E0036336	00701	Transportation	Educational	IM	1,619.38	Vehicle Supplies
Orkin Pest Control	8/20/2014	IM*0153079	00689	Custodial Dept	Educational	IM	842.44	Custodial Services
Otis Elevator Company	8/20/2014	IM*0153082	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	7,264.08	Facilities Maintenance Service
Oxford University Press	8/20/2014	IM*0153083	15240	Library	Educational	IM	936.00	Books and Binding Costs
PACHS II/Cadence Occupational Health	8/20/2014	IM*0153084	00797	Human Resources Dept	Educational	IM	605.77	Other Contractual Services Exp
PACHS II/Cadence Occupational Health	8/20/2014	IM*0153084	67001	CDL CE	Auxiliary Enterprises	IM	771.91	Instructional Service Contr
Paddock Publications	8/20/2014	IM*E0036337	00825	Marketing & Creative Services	Educational	IM	7,573.08	Advertising Exps
Paddock Publications	8/20/2014	IM*E0036337	18004	Inn at Water's Edge	Educational	IM	92.00	Instructional Supplies
Paper 101	8/20/2014	IM*E0036338	00733	Copy Center	Educational	IM	2,718.24	Office Supplies
Paradise Artists, Inc.	8/20/2014	IM*0153086	11601	AUX MAC Touring	Auxiliary Enterprises	IM	10,000.00	Other Contractual Services Exp
Parker Hannifin Corp	8/20/2014	IM*0153087	00053	Electro Mechanical Tech	Educational	IM	309.38	Instructional Supplies

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Patricia Puccio	8/20/2014	IM*0153099	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Patriot Paving Maintenance	8/20/2014	IM*E0036339	20070	Concrete Repairs-Campus Wide	Operations & Maintenance	IM	5,034.00	Land Improvements
Pepsi Cola Gen. Bot. - Chicago	8/20/2014	IM*0153089	11301	AUX MAC Operations	Auxiliary Enterprises	IM	144.40	Purchase for Resale
Pepsi Cola Gen. Bot. - Chicago	8/20/2014	IM*0153089	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	370.08	Instructional Supplies
Perceptive Software, Inc	8/20/2014	IM*E0036340	90111	IT Plan	Educational	IM	3,050.00	IT Maintenance Services
Peter Bernstein	8/20/2014	IM*0152888	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	1,775.00	Books and Binding Costs
Pianoforte Chicago, Inc.	8/20/2014	IM*0153091	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	250.00	Advertising Exps
Pitney Bowes	8/20/2014	IM*0153092	00741	Mailroom	Educational	IM	10,393.15	Maintenance Services Exps
PKF Consulting	8/20/2014	IM*0153093	15240	Library	Educational	IM	395.00	Books and Binding Costs
PODS	8/20/2014	IM*0153094	14165	SLEA ED fund	Educational	IM	146.15	Instructional Supplies
Power-Clean	8/20/2014	IM*0153095	67001	CDL CE	Auxiliary Enterprises	IM	225.00	Other Contractual Services Exp
Praxair/Gas Tech	8/20/2014	IM*0153096	00285	Welding	Educational	IM	1,638.49	Instructional Supplies
Presstek, Inc.	8/20/2014	IM*0153097	00745	Staff Services-Print Shop	Educational	IM	5,928.02	Maintenance Services Exps
Proforma Premiums	8/20/2014	IM*E0036341	00825	Marketing & Creative Services	Educational	IM	4,053.77	Printing Exps
Proquest LLC	8/20/2014	IM*E0036342	15240	Library	Educational	IM	1,366.64	Books and Binding Costs
Public Safety Comm.	8/20/2014	IM*0153098	00717	Maintenance Projects	Operations & Maintenance	IM	195.00	Maintenance Services Exps
Rainbow Printing	8/20/2014	IM*0153100	00697	Police Dept	Educational	IM	544.00	Other supplies
Rejuvenation Massage	8/20/2014	IM*E0036343	64005	Massage Therapy CE	Auxiliary Enterprises	IM	87.00	Instructional Service Contr
Rescigno's Marketing Connections, Inc.	8/20/2014	IM*E0036344	00821	Resource Dvlt Office	Educational	IM	2,975.00	Printing Exps
Riverside Technologies, Inc	8/20/2014	IM*E0036345	16765	Information Technology	Educational	IM	875.00	Consultants Exps
Riverside Technologies, Inc	8/20/2014	IM*E0036345	90111	IT Plan	Educational	IM	3,243.00	Other Contractual Services Exp
Robert Fraher	8/20/2014	IM*0152968	00317	AssocDeanFine&AppliedArts Dept	Educational	IM	600.00	Consultants Exps
Robert N. Georgalas	8/20/2014	IM*0152976	00835	Fringe Benefit Unallocated	Educational	IM	1,900.00	Retiree Medicare Supplement
Rodney Holzkamp	8/20/2014	IM*0152999	00835	Fringe Benefit Unallocated	Educational	IM	915.48	Retiree Medicare Supplement
Roger C. Marquardt & Co. Inc.	8/20/2014	IM*E0036346	00785	Comm Relations	Educational	IM	5,000.00	Other Contractual Services Exp
Rollie D. Steele	8/20/2014	IM*0153132	00835	Fringe Benefit Unallocated	Educational	IM	1,600.00	Retiree Medicare Supplement
Ronan-Moore-Finch Funeral Home	8/20/2014	IM*0153107	00261	Sciences	Educational	IM	475.00	Other Contractual Services Exp
Rosa L. Danielson	8/20/2014	IM*0152939	00835	Fringe Benefit Unallocated	Educational	IM	2,200.00	Retiree Medicare Supplement
Ross Electric	8/20/2014	IM*0153108	20068	Parking Lot Lighting Controls	Operations & Maintenance	IM	2,975.00	Infrastructure Exps
Russo's Produce, Inc	8/20/2014	IM*E0036347	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	2,707.91	Instructional Supplies
Saf-T-Gard International, Inc.	8/20/2014	IM*E0036348	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	72.13	Other Materials & Supplies Exp
Sage Publications, Inc.	8/20/2014	IM*0153109	15240	Library	Educational	IM	8.58	Books and Binding Costs
Salt Creek Ballet	8/20/2014	IM*E0036349	11401	AUX MAC Rental	Auxiliary Enterprises	IM	91.60	Art Center Deposit Liability
Salvation Army-Army Lake Camp	8/20/2014	IM*0153110	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	IM	30.00	Mileage O of Dist/O of State
Scent Air Technologies, Inc.	8/20/2014	IM*0153111	18004	Inn at Water's Edge	Educational	IM	89.00	Instructional Supplies
School Media Associates	8/20/2014	IM*0153112	15240	Library	Educational	IM	99.00	Books and Binding Costs
Schweppe & Sons	8/20/2014	IM*0153113	11301	AUX MAC Operations	Auxiliary Enterprises	IM	537.41	Other supplies
Schweppe & Sons	8/20/2014	IM*0153113	11301	AUX MAC Operations	Auxiliary Enterprises	IM	123.47	Purchase for Resale
Schweppe & Sons	8/20/2014	IM*0153113	66001	Certificates CE	Auxiliary Enterprises	IM	6.99	Instructional Supplies
Seaberg Picture Framing, Inc.	8/20/2014	IM*E0036350	12301	Gahlberg Gallery	Educational	IM	1,875.00	Other supplies
SEPS	8/20/2014	IM*0153114	16465	O&M Telephone	Operations & Maintenance	IM	1,720.00	Telephone Exps
Seville Staffing, Llc	8/20/2014	IM*0153115	00713	Grounds	Operations & Maintenance	IM	17,715.46	Other Contractual Services Exp
Shaker Recruitment Advertising	8/20/2014	IM*E0036351	00797	Human Resources Dept	Educational	IM	771.00	Advertising Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sharprint	8/20/2014	IM*0153116	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	784.11	Advertising Exps
Shaw Subrban Media Group	8/20/2014	IM*0153117	00773	External Relations	Educational	IM	680.28	Other Contractual Services Exp
Shaw Subrban Media Group	8/20/2014	IM*0153117	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,300.00	Advertising Exps
Shawn Maxwell	8/20/2014	IM*0153040	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	600.00	Advertising Exps
Sherwin Williams Co.	8/20/2014	IM*0153119	00709	Bldng Constr & Repair	Operations & Maintenance	IM	127.92	Maintenance Supplies
Sherwood Edwards	8/20/2014	IM*0152954	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Sid Harvey Industries, Inc.	8/20/2014	IM*0153120	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	495.31	Maintenance Supplies
Sign Authority	8/20/2014	IM*E0036352	11601	AUX MAC Touring	Auxiliary Enterprises	IM	592.86	Printing Exps
Simplex Grinnell Lp	8/20/2014	IM*0153121	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	1,156.98	Facilities Maintenance Service
Sirchie Finger Print Labs.	8/20/2014	IM*E0036353	14165	SLEA ED fund	Educational	IM	133.50	Instructional Supplies
Snap-On Industrial	8/20/2014	IM*E0036354	00017	Automotive Technology	Educational	IM	431.68	Maintenance Services Exps
Society of Research Administrators	8/20/2014	IM*0153122	00835	Fringe Benefit Unallocated	Educational	IM	175.00	Dues - Classified
Sodexo	8/20/2014	IM*E0036355	00049	Cosmetology	Educational	IM	122.50	Instructional Supplies
Sodexo	8/20/2014	IM*E0036355	00393	Teaching/Learning Cntr	Educational	IM	29.74	Other Conf & Meeting Exp a
Sodexo	8/20/2014	IM*E0036355	00819	Student Engagement	Educational	IM	1,986.00	Other Conf & Meeting Exp a
Sodexo	8/20/2014	IM*E0036355	00821	Resource Dvlt Office	Educational	IM	79.75	Conference/Meeting Exp- Local
Sodexo	8/20/2014	IM*E0036355	61008	Lifelong Learning CE	Auxiliary Enterprises	IM	64.50	Conference/Meeting Exp- Local
Softerware	8/20/2014	IM*0153123	62001	ECEC CE	Auxiliary Enterprises	IM	480.00	Other Materials & Supplies Exp
Southern Wine & Spirits	8/20/2014	IM*0153125	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	303.38	Instructional Supplies
Spok, Inc	8/20/2014	IM*0153160	16465	O&M Telephone	Operations & Maintenance	IM	21.96	Telephone Exps
Sprint	8/20/2014	IM*0153127	00765	Warehouse	Educational	IM	67.00	Telephone Exps
Sprint	8/20/2014	IM*0153128	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	12.63	Telephone Exps
Sprint-London Ky	8/20/2014	IM*0153129	00697	Police Dept	Educational	IM	60.92	Cell Phone Allowance
Sprint-London Ky	8/20/2014	IM*0153130	62001	ECEC CE	Auxiliary Enterprises	IM	72.10	Telephone Exps
Stanard & Associates	8/20/2014	IM*E0036356	00797	Human Resources Dept	Educational	IM	395.00	Other Contractual Services Exp
Staysail Enterprises	8/20/2014	IM*E0036357	12271	College Theatre	Educational	IM	700.00	Other Contractual Services Exp
Stevens & Tate, Inc.	8/20/2014	IM*E0036358	11001	Director of Performing Arts	Educational	IM	50.00	Other Contractual Services Exp
Stewart Talent Management	8/20/2014	IM*0153134	16815	Television/ Audio	Educational	IM	160.00	Other Contractual Services Exp
Stivers Staffing Services	8/20/2014	IM*E0036359	00393	Teaching/Learning Cntr	Educational	IM	698.60	Consultants Exps
Stivers Staffing Services	8/20/2014	IM*E0036359	00461	Registration	Educational	IM	4,232.89	Other Contractual Services Exp
Stivers Staffing Services	8/20/2014	IM*E0036359	14625	Aux Continuing Education	Auxiliary Enterprises	IM	2,823.48	Other Contractual Services Exp
Stivers Staffing Services	8/20/2014	IM*E0036359	65001	Law Enforcement CE	Auxiliary Enterprises	IM	472.50	Instructional Service Contr
StreamGuys, Inc	8/20/2014	IM*E0036360	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	836.00	Other Contractual Services Exp
Sunbelt Rentals	8/20/2014	IM*0153135	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,711.09	Facilities Maintenance Service
Supreme Lobster, Seafood	8/20/2014	IM*E0036361	00069	Culinary & Hospitality	Educational	IM	838.72	Instructional Supplies
Survey Monkey Inc.	8/20/2014	IM*0153137	16515	VP Information Tech	Educational	IM	4,577.00	Office Supplies
Susan J. Hobson	8/20/2014	IM*0152998	00097	Paralegal Studies	Educational	IM	250.00	Other Contractual Services Exp
Sysco Food Service	8/20/2014	IM*E0036362	62001	ECEC CE	Auxiliary Enterprises	IM	653.60	Other Materials & Supplies Exp
Tape Products Co	8/20/2014	IM*0153138	13290	Campus & Events	Educational	IM	507.20	Other Conf & Meeting Exp a
Technikote Advanced Coating Solutions	8/20/2014	IM*E0036363	20025	Space & Planning	Operations & Maintenance	IM	3,000.00	Other Contractual Services Exp
Technology Center of Dupage	8/20/2014	IM*0153139	14025	ABE, GED, ESL Programs	Educational	IM	3,121.56	Rental Facility
Technology Center of Dupage	8/20/2014	IM*0153139	61007	Leisure CE	Auxiliary Enterprises	IM	156.60	Instructional Service Contr
Technology Center of Dupage	8/20/2014	IM*0153139	67001	CDL CE	Auxiliary Enterprises	IM	10,200.00	Rental Facility

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Tekla, Inc.	8/20/2014	IM*E0036364	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	434.50	Instructional Supplies
Telly Awards	8/20/2014	IM*0153140	16815	Television/ Audio	Educational	IM	647.00	Audio/Visual Materials
Terrace Supply Co	8/20/2014	IM*0153142	61007	Leisure CE	Auxiliary Enterprises	IM	217.06	Instructional Service Contr
Testa Produce, Inc.	8/20/2014	IM*E0036365	00069	Culinary & Hospitality	Educational	IM	1,608.66	Instructional Supplies
Testa Produce, Inc.	8/20/2014	IM*E0036365	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,175.89	Instructional Supplies
Texon II	8/20/2014	IM*0153143	00233	Assoc Dean-Physical Education	Educational	IM	276.25	Maintenance Services Exps
Texon II	8/20/2014	IM*0153143	12061	Football	Educational	IM	700.00	Maintenance Services Exps
Texon II	8/20/2014	IM*0153143	12061	Football	Educational	IM	1,126.98	Other Materials & Supplies Exp
The Chalkboard Learning Centers, Inc.	8/20/2014	IM*0152910	15290	Tutoring Services	Educational	IM	478.40	Instructional Supplies
The Superior Beverage Co.	8/20/2014	IM*0153136	11301	AUX MAC Operations	Auxiliary Enterprises	IM	887.40	Purchase for Resale
The Theosophical Society in America	8/20/2014	IM*0153144	11401	AUX MAC Rental	Auxiliary Enterprises	IM	6,301.00	Art Center Deposit Liability
Thermacut, Inc.	8/20/2014	IM*E0036366	00285	Welding	Educational	IM	197.28	Instructional Supplies
Thomas J. Robin	8/20/2014	IM*0153105	00835	Fringe Benefit Unallocated	Educational	IM	1,283.33	Retiree Medicare Supplement
Thomas Scientific	8/20/2014	IM*0153146	00261	Sciences	Educational	IM	1,229.75	Instructional Supplies
Tlo (the Last One)	8/20/2014	IM*0153147	00697	Police Dept	Educational	IM	26.00	Other supplies
Tribune Media Group	8/20/2014	IM*E0036367	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,080.00	Advertising Exps
Trinco	8/20/2014	IM*0153148	00285	Welding	Educational	IM	213.85	Instructional Supplies
Tuohy Horticultural Enterprise	8/20/2014	IM*E0036368	00577	AUX Plant Shop/Horticulture	Auxiliary Enterprises	IM	527.11	Purchase for Resale
U.S. Food Service	8/20/2014	IM*0153149	00069	Culinary & Hospitality	Educational	IM	38.87	Instructional Supplies
U.s. Postal Service-Memphis	8/20/2014	IM*0153150	00825	Marketing & Creative Services	Educational	IM	164.00	Postage
Ultimate Designs	8/20/2014	IM*0153151	14165	SLEA ED fund	Educational	IM	30.75	Instructional Supplies
United Rentals (north America), Inc.	8/20/2014	IM*0153153	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,004.16	Other supplies
Univ of IL	8/20/2014	IM*0153154	00835	Fringe Benefit Unallocated	Educational	IM	100.00	Tuition Reimb-Classified
Univ of IL	8/20/2014	IM*0153155	00835	Fringe Benefit Unallocated	Educational	IM	100.00	Tuition Reimb-Classified
University of Illinois At Springfield	8/20/2014	IM*0153156	00835	Fringe Benefit Unallocated	Educational	IM	1,850.00	Tuition Reimb-Classified
University of St. Francis	8/20/2014	IM*0153157	12036	Men's Golf Team	Educational	IM	200.00	Mileage In District / In State
Unum Life Insurance Co. of	8/20/2014	IM*0153158	00000	General	Educational	IM	10,123.43	Long Term Care - Ins
UPS	8/20/2014	IM*0153159	00765	Warehouse	Educational	IM	2,510.75	Postage
Verizon Wireless	8/20/2014	IM*0153162	00709	Bldng Constr & Repair	Operations & Maintenance	IM	316.14	Maintenance Supplies
Verizon Wireless	8/20/2014	IM*0153162	16465	O&M Telephone	Operations & Maintenance	IM	263.74	Cell Phone Allowance
Victoria M. Fox	8/20/2014	IM*E0036272	00835	Fringe Benefit Unallocated	Educational	IM	2,566.67	Retiree Medicare Supplement
Village of Carol Stream	8/20/2014	IM*0153163	14045	Carol Stream Center	Educational	IM	52.18	Water - Sewage Exps
Vin Design	8/20/2014	IM*0153164	11001	Director of Performing Arts	Educational	IM	34.60	Advertising Exps
Vin Design	8/20/2014	IM*0153164	11601	AUX MAC Touring	Auxiliary Enterprises	IM	398.10	Advertising Exps
Vin Design	8/20/2014	IM*0153164	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	IM	17.30	Advertising Exps
Vivian Jiang	8/20/2014	IM*0153018	00409	Education Fund Revenues	Educational	IM	25.00	Miscellaneous Revenues
Von Heidecke's Chicago	8/20/2014	IM*E0036369	11601	AUX MAC Touring	Auxiliary Enterprises	IM	12,000.00	Other Contractual Services Exp
Waste Management of IL-West	8/20/2014	IM*0153167	14165	SLEA ED fund	Educational	IM	507.44	Instructional Supplies
Waste Management of IL-West	8/20/2014	IM*0153167	14205	Westmont Regional Center	Educational	IM	189.51	Refuse Disposal Exps
Welding Material Sales	8/20/2014	IM*0153168	00285	Welding	Educational	IM	2,180.30	Instructional Supplies
Werner J. Krieglstein	8/20/2014	IM*0153026	00835	Fringe Benefit Unallocated	Educational	IM	1,200.00	Retiree Medicare Supplement
Wesley O. Fritz	8/20/2014	IM*0152972	00835	Fringe Benefit Unallocated	Educational	IM	915.48	Retiree Medicare Supplement
West Suburban Philanthropic	8/20/2014	IM*0153169	00821	Resource Dvlt Office	Educational	IM	250.00	Conference/Meeting Exp- Local

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Western DuPage Chamber of Commerce	8/20/2014	IM*0153170	00821	Resource Dvlt Office	Educational	IM	25.00	Conference/Meeting Exp- Local
Westmore Supply	8/20/2014	IM*0153171	00077	Ornamental Horticulture	Educational	IM	362.00	Instructional Supplies
Wilkens Anderson	8/20/2014	IM*0153172	00145	Chemistry	Educational	IM	254.00	Instructional Supplies
William A. Tennant	8/20/2014	IM*0153141	00829	AUX WDCB Fundraising	Auxiliary Enterprises	IM	2,925.00	Other Contractual Services Exp
William H. Brittain	8/20/2014	IM*0152897	00835	Fringe Benefit Unallocated	Educational	IM	900.00	Retiree Medicare Supplement
Wirtz Beverage Illinois	8/20/2014	IM*E0036370	00393	Teaching/Learning Cntr	Educational	IM	827.35	Other Conf & Meeting Exp a
Wirtz Beverage Illinois	8/20/2014	IM*E0036370	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	390.26	Instructional Supplies
Xpressmyself.com Llc	8/20/2014	IM*0153174	00709	Bldng Constr & Repair	Operations & Maintenance	IM	464.67	Maintenance Supplies
Z Baking Co.	8/20/2014	IM*E0036371	00069	Culinary & Hospitality	Educational	IM	91.80	Instructional Supplies
Z Baking Co.	8/20/2014	IM*E0036371	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	540.54	Instructional Supplies
CC Touring, Inc.	8/21/2014	IM*0153201	11601	AUX MAC Touring	Auxiliary Enterprises	IM	2,500.00	Other supplies
College of DuPage	8/21/2014	IM*0153176	00241	Physics	Educational	IM	76.70	Instructional Supplies
College of DuPage	8/21/2014	IM*0153176	00697	Police Dept	Educational	IM	93.96	Other supplies
College of DuPage	8/21/2014	IM*0153176	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	4,231.93	Tip Wages
DuPage County	8/21/2014	IM*0153200	20093	#N/A	Operations & Maintenance	IM	2,605.00	Land Improvements
NCTA-Nat'l College Testing	8/21/2014	IM*0153177	00835	Fringe Benefit Unallocated	Educational	IM	200.00	Tuition Reimb-Classified
NCTA-Nat'l College Testing	8/21/2014	IM*0153178	00835	Fringe Benefit Unallocated	Educational	IM	200.00	Tuition Reimb-Classified
Vision Service Plan - (IV)	8/21/2014	IM*E0036372	00000	General	Educational	IM	9,877.68	Vision/Dental PPO Payouts
Vision Service Plan - (IV)	8/21/2014	IM*E0036372	00835	Fringe Benefit Unallocated	Educational	IM	1,381.05	Vision Insurance Service Fee
CCS International, Inc.	8/22/2014	IM*0153210	00700	Construction Administration	Operations & Maintenance	IM	12,986.60	Other Contractual Services Exp
College of Dupage Foundation	8/22/2014	IM*E0036384	00000	General	Educational	IM	1,065.60	Charitable Contributions
Great Lakes Higher Education Guaranty Cor	8/22/2014	IM*0153202	00000	General	Educational	IM	618.85	Wage Assignments
IL Fraternal Order of Police	8/22/2014	IM*E0036385	00000	General	Educational	IM	317.60	Professional Dues
Int'l Union of Oper Engineers	8/22/2014	IM*0153203	00000	General	Educational	IM	585.06	Professional Dues
Isac-Student Loan	8/22/2014	IM*0153204	00000	General	Educational	IM	175.37	Wage Assignments
Office of Glenn B. Stearns	8/22/2014	IM*0153205	00000	General	Educational	IM	796.15	Wage Assignments
Pennsylvania SCDU	8/22/2014	IM*0153206	00000	General	Educational	IM	542.39	Wage Assignments
State Disbursement Unit	8/22/2014	IM*0153207	00000	General	Educational	IM	3,285.87	Wage Assignments
Truemper and Titiner, Limited	8/22/2014	IM*0153208	00000	General	Educational	IM	100.00	Wage Assignments
WI SCTF	8/22/2014	IM*0153209	00000	General	Educational	IM	507.69	Wage Assignments
AAA Rental System	8/25/2014	IM*0153213	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,098.00	Rental - Equipment
Eagle Eye	8/25/2014	IM*0153214	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	583.08	Instructional Supplies
Flex-Plan Services, Inc.	8/25/2014	IM*E0036391	00000	General	Educational	IM	13,302.39	Flexible Spending Accounts
ICCCFO	8/25/2014	IM*0153215	00729	Vice President-Administration	Educational	IM	100.00	Conference/Meeting Exp- Local
Munches Supply Co., Inc.	8/25/2014	IM*0153216	00073	Heating. Air Cond & Refrig	Educational	IM	1,580.61	Instructional Supplies
ACCT-Assn of Com Coll Trustees	8/27/2014	IM*E0036422	00813	Board of Trustees	Educational	IM	3,939.00	Dues
Airgas	8/27/2014	IM*E0036423	00145	Chemistry	Educational	IM	100.33	Maintenance Services Exps
Anna F. Mayne	8/27/2014	IM*E0036408	11601	AUX MAC Touring	Auxiliary Enterprises	IM	138.40	Other Contractual Services Exp
Aqua Designs, Inc	8/27/2014	IM*E0036424	20020	Other Maintenance Projects	Operations & Maintenance	IM	11,793.00	Other Contractual Services Exp
Aurico Reports	8/27/2014	IM*E0036425	00797	Human Resources Dept	Educational	IM	2,730.00	Other Contractual Services Exp
Bailey Ceramic Supply	8/27/2014	IM*E0036426	00297	Art	Educational	IM	185.00	Instructional Supplies
Barbara L. Drapcho	8/27/2014	IM*E0036401	11601	AUX MAC Touring	Auxiliary Enterprises	IM	138.40	Other Contractual Services Exp
Brandon Podjasek	8/27/2014	IM*E0036414	11601	AUX MAC Touring	Auxiliary Enterprises	IM	168.40	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Careers in Non Profits	8/27/2014	IM*E0036427	00821	Resource Dvlt Office	Educational	IM	1,747.20	Other Contractual Services Exp
Carlin Horticultural Sales	8/27/2014	IM*E0036428	00077	Ornamental Horticulture	Educational	IM	460.07	Instructional Supplies
Carlson Paint, Glass and	8/27/2014	IM*E0036429	00293	Graphic Design	Educational	IM	490.98	Instructional Supplies
Carolina Biological	8/27/2014	IM*E0036430	00261	Sciences	Educational	IM	248.08	Instructional Supplies
Central Turf and Irrigation Supply	8/27/2014	IM*E0036431	00713	Grounds	Operations & Maintenance	IM	2,487.87	Maintenance Supplies
Chef by Request - CBR Ind.	8/27/2014	IM*E0036432	11301	AUX MAC Operations	Auxiliary Enterprises	IM	975.00	Purchase for Resale
Chef by Request - CBR Ind.	8/27/2014	IM*E0036432	11601	AUX MAC Touring	Auxiliary Enterprises	IM	1,855.10	Conference/Meeting Exp- Local
Chicagoland Beverage Company	8/27/2014	IM*E0036433	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	136.75	Instructional Supplies
Claire W. Langenberg	8/27/2014	IM*E0036404	11601	AUX MAC Touring	Auxiliary Enterprises	IM	133.40	Other Contractual Services Exp
Columbia Pipe & Supply	8/27/2014	IM*E0036434	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	259.76	Maintenance Supplies
Computer Discount Warehouse	8/27/2014	IM*E0036435	00445	Admissions	Educational	IM	24.43	Office Supplies
Computer Discount Warehouse	8/27/2014	IM*E0036435	14165	SLEA ED fund	Educational	IM	139.08	Office Supplies
Computer Discount Warehouse	8/27/2014	IM*E0036435	14165	SLEA ED fund	Educational	IM	461.08	Instructional Supplies
Computer Discount Warehouse	8/27/2014	IM*E0036435	14625	Aux Continuing Education	Auxiliary Enterprises	IM	1,115.95	Office Supplies
Computer Discount Warehouse	8/27/2014	IM*E0036435	61015	Computers CE	Auxiliary Enterprises	IM	232.28	Instructional Supplies
Computer Discount Warehouse	8/27/2014	IM*E0036435	90111	IT Plan	Educational	IM	107.35	Other Contractual Services Exp
Cream Wine Company, LLC	8/27/2014	IM*E0036436	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	264.00	Instructional Supplies
Crowe Horwath LLP	8/27/2014	IM*E0036437	00757	Finance Office	Educational	IM	12,000.00	Audit Services Exps
Cynmar Scientific Co.	8/27/2014	IM*E0036438	00145	Chemistry	Educational	IM	539.87	Instructional Supplies
Demco Inc.	8/27/2014	IM*E0036439	15240	Library	Educational	IM	648.32	Office Supplies
Dorothy W. Okpebholo	8/27/2014	IM*E0036412	11601	AUX MAC Touring	Auxiliary Enterprises	IM	140.00	Other Contractual Services Exp
Fine Vines LLC	8/27/2014	IM*E0036440	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	312.00	Instructional Supplies
Follett Higher Education	8/27/2014	IM*E0036441	14225	Continuing Education ED fund	Educational	IM	144.00	Instructional Supplies
Fortune Fish Company	8/27/2014	IM*E0036442	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,199.14	Instructional Supplies
Frank J. Lyons	8/27/2014	IM*E0036405	12031	Athletics S.A.	Educational	IM	580.00	Consultants Exps
Gaylord Brothers Inc.	8/27/2014	IM*E0036443	15240	Library	Educational	IM	30.93	Office Supplies
Grainger - Downers Grove	8/27/2014	IM*E0036444	00145	Chemistry	Educational	IM	285.12	Instructional Supplies
Grainger - Downers Grove	8/27/2014	IM*E0036444	00761	Manager of Risk Assess	Educational	IM	33.68	Office Supplies
Great Lakes Kwik Space	8/27/2014	IM*E0036445	00717	Maintenance Projects	Operations & Maintenance	IM	119.00	Maintenance Services Exps
Grumman Butkus Associates	8/27/2014	IM*E0036446	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	6,054.43	Other Materials & Supplies Exp
Health First Corp.	8/27/2014	IM*E0036448	00625	AUX Dental Hygiene Patient	Auxiliary Enterprises	IM	37.45	Instructional Supplies
Heritage FS Inc.	8/27/2014	IM*E0036449	67001	CDL CE	Auxiliary Enterprises	IM	608.85	Instructional Service Contr
Heritage Wine Cellars, Inc.	8/27/2014	IM*E0036450	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	266.00	Instructional Supplies
Hewlett Packard	8/27/2014	IM*E0036451	00225	Nursing ADN	Educational	IM	100.00	Equip < $2,500 per item
H-O-H Water Technology Inc.	8/27/2014	IM*E0036447	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	185.00	Maintenance Supplies
Illinois Mailing Systems, Inc.	8/27/2014	IM*E0036452	00741	Mailroom	Educational	IM	4,850.00	Maintenance Services Exps
Illinois Power Marketing D/B/A Homefield I	8/27/2014	IM*E0036453	00721	Utilities Dept	Operations & Maintenance	IM	70.26	Electricity Exps
Illinois Power Marketing D/B/A Homefield I	8/27/2014	IM*E0036453	14045	Carol Stream Center	Educational	IM	1,464.95	Electricity Exps
Ingrid Mullane	8/27/2014	IM*E0036411	11601	AUX MAC Touring	Auxiliary Enterprises	IM	148.40	Other Contractual Services Exp
Judith L. Hanna	8/27/2014	IM*E0036402	11601	AUX MAC Touring	Auxiliary Enterprises	IM	148.40	Other Contractual Services Exp
Katherine W. May	8/27/2014	IM*E0036406	11601	AUX MAC Touring	Auxiliary Enterprises	IM	165.00	Other Contractual Services Exp
Kevin D. May	8/27/2014	IM*E0036407	11601	AUX MAC Touring	Auxiliary Enterprises	IM	155.00	Other Contractual Services Exp
Kristen Wiersum	8/27/2014	IM*E0036421	11601	AUX MAC Touring	Auxiliary Enterprises	IM	133.40	Other Contractual Services Exp

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Lencioni Wholesale Meats	8/27/2014	IM*E0036455	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	989.73	Instructional Supplies
Len's Ace Hardware Inc.	8/27/2014	IM*E0036454	12271	College Theatre	Educational	IM	14.38	Other supplies
Len's Ace Hardware Inc.	8/27/2014	IM*E0036454	16765	Information Technology	Educational	IM	46.37	IT Maintenance Services
LogMeIn, Inc.	8/27/2014	IM*E0036456	16765	Information Technology	Educational	IM	2,376.00	IT Maintenance Services
Lynette B. Pralle	8/27/2014	IM*E0036415	11601	AUX MAC Touring	Auxiliary Enterprises	IM	138.40	Other Contractual Services Exp
Man Man Jiang	8/27/2014	IM*E0036403	11601	AUX MAC Touring	Auxiliary Enterprises	IM	150.00	Other Contractual Services Exp
Marvin Feig & Associates, Ltd	8/27/2014	IM*E0036457	00709	Bldng Constr & Repair	Operations & Maintenance	IM	1,190.00	Facilities Maintenance Service
Mary L. Payne	8/27/2014	IM*E0036413	11601	AUX MAC Touring	Auxiliary Enterprises	IM	150.00	Other Contractual Services Exp
Maverick Wine Co., LLC	8/27/2014	IM*E0036458	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	904.00	Instructional Supplies
Media Resources, Inc.	8/27/2014	IM*E0036459	90111	IT Plan	Educational	IM	1,635.00	Other Contractual Services Exp
Melissa Bach	8/27/2014	IM*E0036400	11601	AUX MAC Touring	Auxiliary Enterprises	IM	148.40	Other Contractual Services Exp
Melissa Striedl	8/27/2014	IM*E0036419	11601	AUX MAC Touring	Auxiliary Enterprises	IM	140.00	Other Contractual Services Exp
Michael P. Meehan	8/27/2014	IM*E0036409	11601	AUX MAC Touring	Auxiliary Enterprises	IM	138.40	Other Contractual Services Exp
Mickey's Linens	8/27/2014	IM*E0036460	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	346.92	Instructional Supplies
Midwest Imports	8/27/2014	IM*E0036461	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	63.16	Instructional Supplies
Nancy Moore	8/27/2014	IM*E0036410	11601	AUX MAC Touring	Auxiliary Enterprises	IM	133.40	Other Contractual Services Exp
Neuco	8/27/2014	IM*E0036462	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	406.35	Maintenance Supplies
O'Reilly Auto Parts	8/27/2014	IM*E0036463	00701	Transportation	Educational	IM	686.77	Vehicle Supplies
Paddock Publications	8/27/2014	IM*E0036464	00749	Purchasing Dept	Educational	IM	233.45	Advertising Exps
Pasco Scientific Co.	8/27/2014	IM*E0036465	00241	Physics	Educational	IM	196.00	Instructional Supplies
Pasture to Plate, Inc	8/27/2014	IM*E0036466	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	783.06	Instructional Supplies
Patterson Dental	8/27/2014	IM*E0036467	00153	Dental Hygiene	Educational	IM	205.10	Instructional Supplies
Pocket Nurse	8/27/2014	IM*E0036468	00125	Allied Health	Educational	IM	137.90	Instructional Supplies
Pocket Nurse	8/27/2014	IM*E0036468	00141	Certified Nurse Assistant	Educational	IM	84.75	Instructional Supplies
Proforma Premiums	8/27/2014	IM*E0036469	62008	Youth Camps CE	Auxiliary Enterprises	IM	367.76	Instructional Supplies
Russo Power Equipment	8/27/2014	IM*E0036470	00713	Grounds	Operations & Maintenance	IM	177.21	Maintenance Supplies
Russo's Produce, Inc	8/27/2014	IM*E0036471	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	1,317.47	Instructional Supplies
Ryan Rump	8/27/2014	IM*E0036417	11601	AUX MAC Touring	Auxiliary Enterprises	IM	150.00	Other Contractual Services Exp
Sarah Tompkins	8/27/2014	IM*E0036420	11601	AUX MAC Touring	Auxiliary Enterprises	IM	140.00	Other Contractual Services Exp
Schindler Elevator Corp.	8/27/2014	IM*E0036472	00705	Maintenance of Plant Dept	Operations & Maintenance	IM	4,000.00	Facilities Maintenance Service
Scholastic Inc.	8/27/2014	IM*E0036473	62001	ECEC CE	Auxiliary Enterprises	IM	69.30	Publications
Shaker Recruitment Advertising	8/27/2014	IM*E0036474	00797	Human Resources Dept	Educational	IM	2,023.00	Advertising Exps
Softchalk	8/27/2014	IM*E0036475	90111	IT Plan	Educational	IM	1,452.00	IT Maintenance Services
Spring Green Lawn Care	8/27/2014	IM*E0036476	00713	Grounds	Operations & Maintenance	IM	829.00	Facilities Maintenance Service
Stivers Staffing Services	8/27/2014	IM*E0036477	00461	Registration	Educational	IM	15,206.95	Other Contractual Services Exp
Superior Knife, Inc.	8/27/2014	IM*E0036478	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	84.00	Advertising Exps
Susan Ross	8/27/2014	IM*E0036416	11601	AUX MAC Touring	Auxiliary Enterprises	IM	138.40	Other Contractual Services Exp
Technikote Advanced Coating Solutions	8/27/2014	IM*E0036479	20019	Interior Painting	Operations & Maintenance	IM	4,860.00	Other Contractual Services Exp
Testa Produce, Inc.	8/27/2014	IM*E0036480	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	796.53	Instructional Supplies
Testing Service Corp.	8/27/2014	IM*E0036481	36811	Athletic Facilities	Operations & Maint-Restricted	IM	629.00	Land Improvements
Thomas E. Stark	8/27/2014	IM*E0036418	11601	AUX MAC Touring	Auxiliary Enterprises	IM	148.40	Other Contractual Services Exp
Tribune Media Group	8/27/2014	IM*E0036482	00825	Marketing & Creative Services	Educational	IM	3,496.55	Advertising Exps
Tribune Media Group	8/27/2014	IM*E0036482	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	805.00	Advertising Exps

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Tribune Media Group	8/27/2014	IM*E0036482	67001	CDL CE	Auxiliary Enterprises	IM	1,200.54	Advertising Exps
Westlaw	8/27/2014	IM*E0036483	00097	Paralegal Studies	Educational	IM	1,023.02	Instructional Service Contr
WideOpenWest IL, LLC(WOW)	8/27/2014	IM*E0036484	16815	Television/ Audio	Educational	IM	261.50	Other Contractual Services Exp
World Point ECC, Inc.	8/27/2014	IM*E0036485	14165	SLEA ED fund	Educational	IM	622.95	Instructional Supplies
Z Baking Co.	8/27/2014	IM*E0036486	18001	Waterleaf Restaurant	Auxiliary Enterprises	IM	356.33	Instructional Supplies
Grand Total							**24,538,102.75**	

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jason A. Hyatt	4/3/2013	IM*0119730	00000	General	Educational	EM	1,950.00	Travel Advances
David M. Goldberg	4/8/2013	IM*0119749	00000	General	Educational	EM	5,000.00	Travel Advances
Amber J. Wirtz	4/11/2013	IM*0120282	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
Antonio Lollino	4/11/2013	IM*0120241	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	135.00	Other Conf & Meeting Exp a
Barbara B. Lo Cicero	4/11/2013	IM*0120240	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
Barbara J. Coe	4/11/2013	IM*0120212	00217	Assoc Dean-Hlth & Biological S	Educational	EM	103.28	Mileage In District / In State
Bonnie Y. Shalin	4/11/2013	IM*0120272	00465	Student Services: Counseling	Educational	EM	110.52	Conference/Meeting Exp- Local
Brooke E. Van Crey	4/11/2013	IM*0120278	02435	DOS/CCIP/NOVA 12/13	Restricted Purposes	EM	222.60	Other Conf & Meeting Exp a
Charles E. Boone	4/11/2013	IM*0120202	00000	General	Educational	EM	330.00	Travel Advances
Daniel J. Kuntze	4/11/2013	IM*0120236	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Debra C. Macchia	4/11/2013	IM*0120243	00835	Fringe Benefit Unallocated	Educational	EM	110.00	Tuition Reimb-CODA
Donna M. Mueller	4/11/2013	IM*0120255	00835	Fringe Benefit Unallocated	Educational	EM	255.00	Tuition Reimb-Classified
Elmir Husetovic	4/11/2013	IM*0120229	00000	General	Educational	EM	(454.80)	Travel Advances
Elmir Husetovic	4/11/2013	IM*0120229	16815	Television/ Audio	Educational	EM	454.80	Travel - Out of State
Eugene A. Refakes	4/11/2013	IM*0120266	00757	Finance Office	Educational	EM	36.90	Office Supplies
Jack Taha	4/11/2013	IM*0120275	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Tuition Reimb-CODA
James Nocera	4/11/2013	IM*0120256	00000	General	Educational	EM	(454.80)	Travel Advances
James Nocera	4/11/2013	IM*0120256	16815	Television/ Audio	Educational	EM	454.80	Travel - Out of State
Jean-Pierre F. Leroux	4/11/2013	IM*0120239	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	EM	712.39	Advertising Exps
Jennifer M. Piehl	4/11/2013	IM*0120265	00835	Fringe Benefit Unallocated	Educational	EM	175.00	Tuition Reimb-Faculty
Jo-Ann Mazliach	4/11/2013	IM*0120247	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
Julie Durrer	4/11/2013	IM*0120219	00789	VP Academic Affairs Dept	Educational	EM	154.90	Conference/Meeting Exp- Local
Karen E. Duey	4/11/2013	IM*0120218	61004	Home & Garden CE	Auxiliary Enterprises	EM	132.95	Instructional Supplies
Keith W. Krasemann	4/11/2013	IM*0120235	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,427.24	Other Contractual Services Exp
Lana R. Hall	4/11/2013	IM*0120227	00835	Fringe Benefit Unallocated	Educational	EM	45.00	Tuition Reimb-CODA
Lillian I. Kutz	4/11/2013	IM*0120237	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	145.00	Other Conf & Meeting Exp a
Louis G. Christakes	4/11/2013	IM*0120211	00835	Fringe Benefit Unallocated	Educational	EM	105.19	Dues - Faculty
M. A. Cotton	4/11/2013	IM*0120214	00433	Dean-Business & Technology	Educational	EM	30.90	Mileage O of Dist/O of State
M. A. Cotton	4/11/2013	IM*0120214	00835	Fringe Benefit Unallocated	Educational	EM	875.00	Tuition Reimb-Faculty
Margaret M. De Wan	4/11/2013	IM*0120215	00821	Resource Dvlt Office	Educational	EM	38.88	Mileage In District / In State
Miguel A. Mosqueda	4/11/2013	IM*0120254	00781	President's Office	Educational	EM	17.50	Office Supplies
Nadia E. Tilkian	4/11/2013	IM*0120277	18002	Inn at Water's Edge - AUX	Auxiliary Enterprises	EM	53.30	Advertising Exps
Rebecca R. Cheng	4/11/2013	IM*0120210	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	135.00	Other Conf & Meeting Exp a
Robert R. Carrington	4/11/2013	IM*0120208	99325	Engineering Club	Agency Funds	EM	271.25	Funds Held in Custody of Othr
Robert R. Carrington	4/11/2013	IM*0120209	00000	General	Educational	EM	(1,417.11)	Travel Advances
Robert R. Carrington	4/11/2013	IM*0120209	00241	Physics	Educational	EM	1,428.81	Instructional Supplies
Susan R. Blatt	4/11/2013	IM*0120201	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	572.38	Other Conf & Meeting Exp a
Susanne K. Weiland	4/11/2013	IM*0120280	99748	Travel Tourism Assoc	Agency Funds	EM	151.99	Funds Held in Custody of Othr
Terry V. Jackson	4/11/2013	IM*0120230	00835	Fringe Benefit Unallocated	Educational	EM	80.00	Tuition Reimb-Faculty
Thomas B. Fate	4/11/2013	IM*0120222	00000	General	Educational	EM	(235.88)	Travel Advances
Thomas B. Fate	4/11/2013	IM*0120222	00835	Fringe Benefit Unallocated	Educational	EM	336.00	Tuition Reimb-Faculty
Victor V. Moore	4/11/2013	IM*0120253	67001	CDL CE	Auxiliary Enterprises	EM	10.06	Mileage In District / In State
William F. Carmody	4/11/2013	IM*0120207	00835	Fringe Benefit Unallocated	Educational	EM	1,499.00	Tuition Reimb-Faculty

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Ada B. Wainwright	4/12/2013	IM*E0019120	99487	M.I.T.O.P. Conf	Agency Funds	EM	434.00	Funds Held in Custody of Othr
Andrea Liedtke	4/12/2013	IM*E0019097	00835	Fringe Benefit Unallocated	Educational	EM	199.00	Tuition Reimb-Classified
Angelica N. Nance	4/12/2013	IM*E0019107	15065	Learning Commons	Educational	EM	1,389.47	Travel - Out of State
Anita P. Leonard	4/12/2013	IM*E0019096	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
April C. Zawlocki	4/12/2013	IM*E0019124	00835	Fringe Benefit Unallocated	Educational	EM	447.00	Tuition Reimb-Faculty
Barbara S. Abromitis	4/12/2013	IM*E0019069	00821	Resource Dvlt Office	Educational	EM	48.60	Mileage In District / In State
Becky A. Benkert	4/12/2013	IM*E0019072	15140	COD Online	Educational	EM	175.49	Mileage In District / In State
Caroline C. Arvis	4/12/2013	IM*E0019071	00217	Assoc Dean-Hlth & Biological S	Educational	EM	100.78	Mileage In District / In State
Charles W. Currier	4/12/2013	IM*E0019079	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Dues - Administrators
Christopher C. Thielman	4/12/2013	IM*E0019119	00069	Culinary & Hospitality	Educational	EM	35.88	Office Supplies
Daniel Maloney	4/12/2013	IM*E0019098	14165	SLEA ED fund	Educational	EM	15.00	Conference/Meeting Exp- Local
David C. Gorski	4/12/2013	IM*E0019088	00000	General	Educational	EM	(392.80)	Travel Advances
David C. Gorski	4/12/2013	IM*E0019088	16815	Television/ Audio	Educational	EM	392.80	Travel - Out of State
Deborah L. Piha	4/12/2013	IM*E0019110	00417	Academic Partnerships	Educational	EM	65.00	Conference/Meeting Exp- Local
Deborah L. Piha	4/12/2013	IM*E0019110	00417	Academic Partnerships	Educational	EM	33.90	Mileage In District / In State
Deborah L. Piha	4/12/2013	IM*E0019110	14205	Westmont Regional Center	Educational	EM	66.68	Office Supplies
Dennis J. Emano	4/12/2013	IM*E0019083	00000	General	Educational	EM	675.00	Travel Advances
Dennis J. Emano	4/12/2013	IM*E0019083	00835	Fringe Benefit Unallocated	Educational	EM	135.00	Tuition Reimb-Faculty
Ellen M. Farrow	4/12/2013	IM*E0019086	00821	Resource Dvlt Office	Educational	EM	53.46	Postage
Ellen M. Farrow	4/12/2013	IM*E0019086	00821	Resource Dvlt Office	Educational	EM	91.43	Mileage In District / In State
Gilbert J. Egge	4/12/2013	IM*E0019082	00000	General	Educational	EM	883.00	Travel Advances
Gilbert J. Egge	4/12/2013	IM*E0019082	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	154.70	Mileage O of Dist/O of State
Gilbert J. Egge	4/12/2013	IM*E0019082	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	592.63	International Travel
Gina M. Carrier	4/12/2013	IM*E0019075	00217	Assoc Dean-Hlth & Biological S	Educational	EM	50.75	Mileage In District / In State
James Kempinski	4/12/2013	IM*E0019093	65001	Law Enforcement CE	Auxiliary Enterprises	EM	25.00	Mileage O of Dist/O of State
James R. Bente	4/12/2013	IM*E0019073	00000	General	Educational	EM	(1,720.00)	Travel Advances
James R. Bente	4/12/2013	IM*E0019073	00817	Research & Analytics	Educational	EM	1,969.96	Conference/Meeting Exp- Local
James R. Bente	4/12/2013	IM*E0019073	00835	Fringe Benefit Unallocated	Educational	EM	163.00	Dues - Administrators
Jane M. Smith	4/12/2013	IM*E0019117	00000	General	Educational	EM	1,895.00	Travel Advances
Jason T. Ertz	4/12/2013	IM*E0019084	15240	Library	Educational	EM	22.60	Mileage In District / In State
Joan E. Katai	4/12/2013	IM*E0019092	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	15.00	Other Conf & Meeting Exp a
Jose R. Alferez	4/12/2013	IM*E0019070	00445	Admissions	Educational	EM	87.64	Mileage In District / In State
Julie Marlatt	4/12/2013	IM*E0019099	00000	General	Educational	EM	400.00	Travel Advances
Julie Marlatt	4/12/2013	IM*E0019099	00445	Admissions	Educational	EM	30.02	Conference/Meeting Exp- Local
Julie Marlatt	4/12/2013	IM*E0019099	00445	Admissions	Educational	EM	6.67	Mileage In District / In State
Julie V. Gibbs	4/12/2013	IM*E0019087	00835	Fringe Benefit Unallocated	Educational	EM	14.83	Tuition Reimb-Faculty
Kathleen Striplin	4/12/2013	IM*E0019118	00693	Plant Administration	Educational	EM	49.55	Conference/Meeting Exp- Local
Kayla E. Chepyator	4/12/2013	IM*E0019076	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
Marianne Hunnicutt	4/12/2013	IM*E0019090	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	1,082.37	Travel - Out of State
Marianne Hunnicutt	4/12/2013	IM*E0019090	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Tuition Reimb-Admin
Marsha Pobst	4/12/2013	IM*E0019111	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
Mary L. Williams	4/12/2013	IM*E0019122	00217	Assoc Dean-Hlth & Biological S	Educational	EM	151.76	Mileage In District / In State
Mary S. Konkel	4/12/2013	IM*E0019095	15240	Library	Educational	EM	54.39	Travel - In Dist / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mary S. Konkel	4/12/2013	IM*E0019095	15240	Library	Educational	EM	167.24	Mileage In District / In State
Matthew S. Wilhite	4/12/2013	IM*E0019121	00000	General	Educational	EM	(4,500.00)	Travel Advances
Matthew S. Wilhite	4/12/2013	IM*E0019121	12043	Track & Field Team	Educational	EM	4,570.40	Mileage In District / In State
Melissa K. McKirdie	4/12/2013	IM*E0019101	00217	Assoc Dean-Hlth & Biological S	Educational	EM	166.47	Mileage In District / In State
Michelle E. Moore	4/12/2013	IM*E0019104	00835	Fringe Benefit Unallocated	Educational	EM	151.00	Dues - Faculty
Monica T. Miller	4/12/2013	IM*E0019103	00781	President's Office	Educational	EM	85.01	Office Supplies
Monica T. Miller	4/12/2013	IM*E0019103	00781	President's Office	Educational	EM	13.96	Conference/Meeting Exp- Local
Nancy L. Schwider	4/12/2013	IM*E0019116	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
Patrick J. Moriarty	4/12/2013	IM*E0019105	00000	General	Educational	EM	(1,375.00)	Travel Advances
Patrick J. Moriarty	4/12/2013	IM*E0019105	00825	Marketing & Creative Services	Educational	EM	1,431.12	Mileage O of Dist/O of State
Patrick J. Moriarty	4/12/2013	IM*E0019105	00835	Fringe Benefit Unallocated	Educational	EM	1,190.00	Tuition Reimb-Classified
Rebecca Cremin	4/12/2013	IM*E0019078	00000	General	Educational	EM	(1,307.65)	Travel Advances
Rebecca Cremin	4/12/2013	IM*E0019078	15240	Library	Educational	EM	1,307.65	Travel - Out of State
Rita G. Haake	4/12/2013	IM*E0019089	00000	General	Educational	EM	430.00	Travel Advances
Rita G. Haake	4/12/2013	IM*E0019089	00434	Workforce Development	Educational	EM	14.00	Travel - In Dist / In State
Robert H. Murr	4/12/2013	IM*E0019106	12181	College Choral	Educational	EM	35.30	Vehicle Usage Expense
Robert H. Murr	4/12/2013	IM*E0019106	12241	College Instrumental	Educational	EM	75.00	Vehicle Usage Expense
Sally N. Fairbank	4/12/2013	IM*E0019085	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Tuition Reimb-Faculty
Sara S. Kirby	4/12/2013	IM*E0019094	00369	Coop Ed	Educational	EM	315.80	Travel - Out of State
Sarah T. Patton	4/12/2013	IM*E0019109	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	59.59	Mileage In District / In State
Sarah T. Patton	4/12/2013	IM*E0019109	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Tuition Reimb-Faculty
Sharon R. Roschay	4/12/2013	IM*E0019114	00217	Assoc Dean-Hlth & Biological S	Educational	EM	167.19	Mileage In District / In State
Shaun L. Dudek	4/12/2013	IM*E0019081	00835	Fringe Benefit Unallocated	Educational	EM	675.00	Tuition Reimb-Faculty
Stephanie L. Quirk	4/12/2013	IM*E0019112	12931	Student Life Dept	Educational	EM	9.83	Conference/Meeting Exp- Local
Susan M. Angelucci	4/12/2013	IM*E0019100	00465	Student Services: Counseling	Educational	EM	120.00	Conference/Meeting Exp- Local
Susan P. Wilson	4/12/2013	IM*E0019123	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
Theresa M. Bucy	4/12/2013	IM*E0019074	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Faculty
Thomas J. Robertson	4/12/2013	IM*E0019113	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Dues - Faculty
Ellen M. Farrow	4/18/2013	IM*E0019161	00821	Resource Dvlt Office	Educational	EM	42.38	Postage
Matthew S. Wilhite	4/18/2013	IM*E0019162	00000	General	Educational	EM	4,500.00	Travel Advances
Matthew S. Wilhite	4/18/2013	IM*E0019162	12043	Track & Field Team	Educational	EM	360.00	Mileage In District / In State
James Knightwright	4/24/2013	IM*0120469	00000	General	Educational	EM	445.00	Travel Advances
Allan B. Carter	4/26/2013	IM*E0019337	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	90.00	Mileage O of Dist/O of State
Allison R. Amidei	4/26/2013	IM*E0019349	12271	College Theatre	Educational	EM	148.94	Other supplies
Andrea Liedtke	4/26/2013	IM*E0019363	00789	VP Academic Affairs Dept	Educational	EM	392.94	Conference/Meeting Exp- Local
April C. Zawlocki	4/26/2013	IM*E0019392	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	37.00	Instructional Supplies
April C. Zawlocki	4/26/2013	IM*E0019392	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	121.59	Mileage In District / In State
Carol S. Giegerich	4/26/2013	IM*E0019347	00465	Student Services: Counseling	Educational	EM	22.40	Mileage O of Dist/O of State
Caroline C. Arvis	4/26/2013	IM*E0019326	00217	Assoc Dean-Hlth & Biological S	Educational	EM	39.74	Conference/Meeting Exp- Local
Caroline C. Arvis	4/26/2013	IM*E0019326	00217	Assoc Dean-Hlth & Biological S	Educational	EM	216.34	Mileage In District / In State
Charles W. Currier	4/26/2013	IM*E0019341	16765	Information Technology	Educational	EM	1,607.99	Travel - Out of State
Daniel J. Krakora	4/26/2013	IM*E0019361	00217	Assoc Dean-Hlth & Biological S	Educational	EM	21.93	Mileage In District / In State
David C. Gorski	4/26/2013	IM*E0019348	00835	Fringe Benefit Unallocated	Educational	EM	695.00	Tuition Reimb-Classified

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Diane M. McHugh	4/26/2013	IM*E0019367	00417	Academic Partnerships	Educational	EM	94.34	Conference/Meeting Exp- Local
Diane M. McHugh	4/26/2013	IM*E0019367	14005	Addison Regional Center	Educational	EM	138.45	Office Supplies
Donna H. Stewart	4/26/2013	IM*E0019385	02583	DE/ICCB/Perkins/PADM 13	Restricted Purposes	EM	20.50	Other Conf & Meeting Exp a
Douglas N. Green	4/26/2013	IM*E0019350	16765	Information Technology	Educational	EM	63.80	Mileage In District / In State
Edith S. Jaco	4/26/2013	IM*E0019355	00835	Fringe Benefit Unallocated	Educational	EM	120.00	Dues - Faculty
Elizabeth Mares	4/26/2013	IM*E0019365	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Dues - Faculty
Elizabeth R. Kiedaisch	4/26/2013	IM*E0019359	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Dues - Faculty
Ellen M. Farrow	4/26/2013	IM*E0019345	00821	Resource Dvlt Office	Educational	EM	143.39	Printing Exps
Ellen M. Farrow	4/26/2013	IM*E0019345	00821	Resource Dvlt Office	Educational	EM	34.02	Mileage In District / In State
Elmir Husetovic	4/26/2013	IM*E0019354	00835	Fringe Benefit Unallocated	Educational	EM	495.00	Tuition Reimb-Classified
Eugene J. Ye	4/26/2013	IM*E0019391	00817	Research & Analytics	Educational	EM	29.19	Conference/Meeting Exp- Local
Frank L. Tourangeau	4/26/2013	IM*E0019387	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	97.03	Mileage O of Dist/O of State
Gail S. Laurent	4/26/2013	IM*E0019362	00835	Fringe Benefit Unallocated	Educational	EM	536.46	Tuition Reimb-Faculty
Gilbert J. Egge	4/26/2013	IM*E0019343	00000	General	Educational	EM	(3,096.72)	Travel Advances
Gilbert J. Egge	4/26/2013	IM*E0019343	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,237.81	International Travel
James E. Allen	4/26/2013	IM*E0019324	00305	Assoc Dean-Communications	Educational	EM	51.66	Mileage In District / In State
James E. Allen	4/26/2013	IM*E0019324	00835	Fringe Benefit Unallocated	Educational	EM	30.00	Tuition Reimb-Faculty
James M. Cronin	4/26/2013	IM*E0019340	16765	Information Technology	Educational	EM	21.02	Mileage In District / In State
James Nocera	4/26/2013	IM*E0019376	00835	Fringe Benefit Unallocated	Educational	EM	695.00	Tuition Reimb-Classified
James R. Bente	4/26/2013	IM*E0019328	00817	Research & Analytics	Educational	EM	217.04	Mileage In District / In State
James R. Bente	4/26/2013	IM*E0019328	00835	Fringe Benefit Unallocated	Educational	EM	185.00	Tuition Reimb-Admin
Jason T. Ertz	4/26/2013	IM*E0019344	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Tuition Reimb-Faculty
Jason T. Ertz	4/26/2013	IM*E0019344	15240	Library	Educational	EM	53.12	Mileage In District / In State
Joanne M. Metler	4/26/2013	IM*E0019370	00217	Assoc Dean-Hlth & Biological S	Educational	EM	99.00	Conference/Meeting Exp- Local
Joseph A. Moran	4/26/2013	IM*E0019373	00835	Fringe Benefit Unallocated	Educational	EM	132.50	Dues - Faculty
Joseph E. Collins	4/26/2013	IM*E0019339	00001	Executive Vice President Dept	Educational	EM	186.88	Conference/Meeting Exp- Local
Joseph M. Houdek	4/26/2013	IM*E0019352	16765	Information Technology	Educational	EM	35.10	Mileage In District / In State
Joseph P. Brenner	4/26/2013	IM*E0019331	16765	Information Technology	Educational	EM	1,042.01	Travel - Out of State
Julie A. Carey	4/26/2013	IM*E0019336	00700	Construction Administration	Operations & Maintenance	EM	2,121.27	Conference/Meeting Exp- Local
Katherine A. Cabai	4/26/2013	IM*E0019335	00000	General	Educational	EM	(1,740.00)	Travel Advances
Katherine A. Cabai	4/26/2013	IM*E0019335	00835	Fringe Benefit Unallocated	Educational	EM	823.60	Tuition Reimb-Faculty
Katherine A. Cabai	4/26/2013	IM*E0019335	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	947.94	Other Conf & Meeting Exp a
Katherine R. Tegrar	4/26/2013	IM*E0019386	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	170.00	Other Conf & Meeting Exp a
Kayla E. Chepyator	4/26/2013	IM*E0019338	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Dues - Classified
Keith J. Zeitz	4/26/2013	IM*E0019393	16765	Information Technology	Educational	EM	923.66	Travel - Out of State
Laura M. Mannion	4/26/2013	IM*E0019364	00821	Resource Dvlt Office	Educational	EM	14.00	Conference/Meeting Exp- Local
Laura M. Mannion	4/26/2013	IM*E0019364	00821	Resource Dvlt Office	Educational	EM	69.45	Mileage In District / In State
Lauren G. Morgan	4/26/2013	IM*E0019374	12781	Student Organizations	Educational	EM	992.36	Mileage O of Dist/O of State
Lee R. Kesselman	4/26/2013	IM*E0019358	00835	Fringe Benefit Unallocated	Educational	EM	70.00	Dues - Faculty
Lewis R. Jones	4/26/2013	IM*E0019356	00000	General	Educational	EM	4,100.00	Travel Advances
Lorena J. Sarther	4/26/2013	IM*E0019381	12151	Artist In Residence	Educational	EM	289.58	Conference/Meeting Exp- Local
Marco Benassi	4/26/2013	IM*E0019327	00000	General	Educational	EM	325.00	Travel Advances
Marco Benassi	4/26/2013	IM*E0019327	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	189.00	Mileage O of Dist/O of State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Maren K. McKellin	4/26/2013	IM*E0019368	00381	Field & Interdiscp Studies	Educational	EM	355.78	Travel - Out of State
Margaret M. McCarthy	4/26/2013	IM*E0019366	16765	Information Technology	Educational	EM	36.98	Conference/Meeting Exp- Local
Marianne Hunnicutt	4/26/2013	IM*E0019353	02583	DE/ICCB/Perkins/PADM 13	Restricted Purposes	EM	10.50	Other Conf & Meeting Exp a
Mark A. Pearson	4/26/2013	IM*E0019380	00433	Dean-Business & Technology	Educational	EM	165.55	Mileage O of Dist/O of State
Melissa K. McKirdie	4/26/2013	IM*E0019369	00217	Assoc Dean-Hlth & Biological S	Educational	EM	84.94	Mileage In District / In State
Mia G. Olson	4/26/2013	IM*E0019378	62001	ECEC CE	Auxiliary Enterprises	EM	50.54	Conference/Meeting Exp- Local
Michael L. O'Leary	4/26/2013	IM*E0019377	00835	Fringe Benefit Unallocated	Educational	EM	462.28	Tuition Reimb-Faculty
Michael W. Duggan	4/26/2013	IM*E0019342	00465	Student Services: Counseling	Educational	EM	439.50	Mileage In District / In State
Mirta Pagnucci	4/26/2013	IM*E0019379	00389	International Studies	Educational	EM	1,564.29	Other Conf & Meeting Exp a
Monica T. Miller	4/26/2013	IM*E0019371	00781	President's Office	Educational	EM	74.25	Office Supplies
Nathania G. Montes	4/26/2013	IM*E0019372	00835	Fringe Benefit Unallocated	Educational	EM	120.00	Dues - Faculty
Paul L. Sirvatka	4/26/2013	IM*E0019384	00000	General	Educational	EM	4,500.00	Travel Advances
Rebecca M. Brown	4/26/2013	IM*E0019332	15240	Library	Educational	EM	95.16	Conference/Meeting Exp- Local
Richard J. Berendson	4/26/2013	IM*E0019329	16765	Information Technology	Educational	EM	21.02	Mileage In District / In State
Robert H. Murr	4/26/2013	IM*E0019375	12151	Artist In Residence	Educational	EM	124.61	Vehicle Usage Expense
Sandra M. Anderson	4/26/2013	IM*E0019325	00835	Fringe Benefit Unallocated	Educational	EM	325.00	Tuition Reimb-Faculty
Sara S. Kirby	4/26/2013	IM*E0019360	00835	Fringe Benefit Unallocated	Educational	EM	425.00	Tuition Reimb-Classified
Sean P. Warren-Crouch	4/26/2013	IM*E0019389	00445	Admissions	Educational	EM	100.70	Mileage In District / In State
Shingo Satsutani	4/26/2013	IM*E0019382	00835	Fringe Benefit Unallocated	Educational	EM	360.00	Dues - Faculty
Susan B. Kerby	4/26/2013	IM*E0019357	00381	Field & Interdiscp Studies	Educational	EM	26.81	Books and Binding Costs
Susan B. Kerby	4/26/2013	IM*E0019357	00389	International Studies	Educational	EM	21.00	Conference/Meeting Exp- Local
Susan B. Kerby	4/26/2013	IM*E0019357	00389	International Studies	Educational	EM	334.00	Travel - Out of State
Susan L. Burdick	4/26/2013	IM*E0019334	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
Susan P. Wilson	4/26/2013	IM*E0019390	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Dues - Classified
Suzanne M. Blasi	4/26/2013	IM*E0019330	00417	Academic Partnerships	Educational	EM	121.48	Mileage In District / In State
Terry A. Vitacco	4/26/2013	IM*E0019388	00421	Dean - Liberal Arts	Educational	EM	25.08	Mileage O of Dist/O of State
Terry A. Vitacco	4/26/2013	IM*E0019388	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Tuition Reimb-Faculty
Theresa M. Bucy	4/26/2013	IM*E0019333	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	16.69	Conference/Meeting Exp- Local
Thomas R. Simandl	4/26/2013	IM*E0019383	00821	Resource Dvlt Office	Educational	EM	30.52	Mileage In District / In State
Vickie L. Gukenberger	4/26/2013	IM*E0019351	02583	DE/ICCB/Perkins/PADM 13	Restricted Purposes	EM	155.50	Other Conf & Meeting Exp a
Virginia L. Garner	4/26/2013	IM*E0019346	00693	Plant Administration	Educational	EM	32.77	Mileage In District / In State
Joseph C. Wozniak	4/29/2013	IM*0120473	00000	General	Educational	EM	50.00	Travel Advances
Gilbert J. Egge	5/3/2013	IM*E0019397	00000	General	Educational	EM	5,489.58	Travel Advances
Gilbert J. Egge	5/3/2013	IM*E0019397	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	510.42	Mileage O of Dist/O of State
Marco Benassi	5/3/2013	IM*E0019396	00000	General	Educational	EM	3,000.00	Travel Advances
Adela Meitz	5/9/2013	IM*0121088	02605	DE/ICCB/Perkins/PA-SP 13	Restricted Purposes	EM	65.74	Conference/Meeting Exp- Local
Alexandra N. Morales	5/9/2013	IM*0121091	62001	ECEC CE	Auxiliary Enterprises	EM	15.00	Conference/Meeting Exp- Local
Alice J. Agruss	5/9/2013	IM*0121034	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Autumn M. von Flotow	5/9/2013	IM*0121117	00835	Fringe Benefit Unallocated	Educational	EM	570.32	Tuition Reimb-Faculty
Barbara J. Coe	5/9/2013	IM*0121052	00217	Assoc Dean-Hlth & Biological S	Educational	EM	234.49	Mileage In District / In State
Barbara J. Coe	5/9/2013	IM*0121052	00835	Fringe Benefit Unallocated	Educational	EM	91.00	Dues - Faculty
Barbara J. Groves	5/9/2013	IM*0121064	00789	VP Academic Affairs Dept	Educational	EM	47.50	Conference/Meeting Exp- Local
Beatrice D. Brown	5/9/2013	IM*0121043	00049	Cosmetology	Educational	EM	52.12	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Betty E. Willig	5/9/2013	IM*0121119	00413	Centralized Scheduling	Educational	EM	32.00	Conference/Meeting Exp- Local
Betty E. Willig	5/9/2013	IM*0121119	00413	Centralized Scheduling	Educational	EM	1,312.53	Travel - Out of State
Bonita M. Nordstrom	5/9/2013	IM*0121094	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Bonnie Y. Shalin	5/9/2013	IM*0121109	00465	Student Services: Counseling	Educational	EM	23.42	Conference/Meeting Exp- Local
Bonny F. Balfanz	5/9/2013	IM*0121038	00835	Fringe Benefit Unallocated	Educational	EM	435.64	Tuition Reimb-Classified
Bruce H. Schmiedl	5/9/2013	IM*0121106	00700	Construction Administration	Operations & Maintenance	EM	94.57	Mileage In District / In State
Catherine Russo	5/9/2013	IM*0121104	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Cathy M. Kramer	5/9/2013	IM*0121072	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	40.00	Other Conf & Meeting Exp a
Christian Goergen	5/9/2013	IM*0121062	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	220.00	Instructional Supplies
Danice McGrath	5/9/2013	IM*0121085	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	EM	73.44	Conference/Meeting Exp- Local
Danice McGrath	5/9/2013	IM*0121085	02701	DE/ICCB/Perkins/PNT-E 13	Restricted Purposes	EM	40.06	Conference/Meeting Exp- Local
David Chu	5/9/2013	IM*0121049	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	966.56	Other Conf & Meeting Exp a
Deborah Adelman	5/9/2013	IM*0121033	00421	Dean - Liberal Arts	Educational	EM	1,118.12	Mileage O of Dist/O of State
Deborah Adelman	5/9/2013	IM*0121033	00835	Fringe Benefit Unallocated	Educational	EM	219.00	Tuition Reimb-Faculty
Debra C. Macchia	5/9/2013	IM*0121078	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-CODA
Diane M. Kubetz	5/9/2013	IM*0121073	00835	Fringe Benefit Unallocated	Educational	EM	444.76	Tuition Reimb-Faculty
Dianne G. Birdsall	5/9/2013	IM*0121039	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	30.00	Other Conf & Meeting Exp a
Dianne McGuire	5/9/2013	IM*0121086	00813	Board of Trustees	Educational	EM	54.86	Mileage In District / In State
Elizabeth C. LaRosa	5/9/2013	IM*0121075	00449	Financial Aid	Educational	EM	338.24	Other Conf & Meeting Exp a
Elizabeth M. Carnahan	5/9/2013	IM*0121046	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Esperanza F. Wilson	5/9/2013	IM*0121120	00217	Assoc Dean-Hlth & Biological S	Educational	EM	39.13	Conference/Meeting Exp- Local
Esperanza F. Wilson	5/9/2013	IM*0121120	00217	Assoc Dean-Hlth & Biological S	Educational	EM	341.45	Mileage In District / In State
Evelyn A. Spagnuolo	5/9/2013	IM*0121111	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	EM	10.74	Conference/Meeting Exp- Local
Frank M. Jackowiak	5/9/2013	IM*0121068	99610	Photo Ex	Agency Funds	EM	236.25	Funds Held in Custody of Othr
George C. Macht	5/9/2013	IM*0121079	00069	Culinary & Hospitality	Educational	EM	53.04	Instructional Supplies
Gianna Mallon	5/9/2013	IM*0121082	00217	Assoc Dean-Hlth & Biological S	Educational	EM	33.05	Conference/Meeting Exp- Local
Gianna Mallon	5/9/2013	IM*0121082	00217	Assoc Dean-Hlth & Biological S	Educational	EM	40.08	Mileage In District / In State
Gilberto Rivera	5/9/2013	IM*0121103	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Jamie M. Johnson	5/9/2013	IM*0121070	16765	Information Technology	Educational	EM	37.57	Mileage In District / In State
Jamie S. Meyers	5/9/2013	IM*0121089	00835	Fringe Benefit Unallocated	Educational	EM	1,827.00	Tuition Reimb-Classified
Jason A. Hyatt	5/9/2013	IM*0121067	00000	General	Educational	EM	(2,093.62)	Travel Advances
Jason A. Hyatt	5/9/2013	IM*0121067	12036	Men's Golf Team	Educational	EM	2,093.62	Mileage In District / In State
Jean V. Kartje	5/9/2013	IM*0121071	00789	VP Academic Affairs Dept	Educational	EM	16.99	Office Supplies
Jean V. Kartje	5/9/2013	IM*0121071	00789	VP Academic Affairs Dept	Educational	EM	189.84	Conference/Meeting Exp- Local
Jinglei He	5/9/2013	IM*0121066	99165	Chinese Student Club	Agency Funds	EM	63.91	Funds Held in Custody of Othr
Joanne M. Giampa	5/9/2013	IM*0121061	99748	Travel Tourism Assoc	Agency Funds	EM	120.00	Funds Held in Custody of Othr
Jocelyn Munguia	5/9/2013	IM*0121093	99469	Latino Ethnic Awareness	Agency Funds	EM	31.87	Funds Held in Custody of Othr
John J. Pratt	5/9/2013	IM*0121101	00817	Research & Analytics	Educational	EM	524.19	Conference/Meeting Exp- Local
John J. Pratt	5/9/2013	IM*0121101	00817	Research & Analytics	Educational	EM	15.00	Mileage In District / In State
John P. Staeck	5/9/2013	IM*0121112	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	2,594.40	International Travel
John Santiago	5/9/2013	IM*0121105	00000	General	Educational	EM	3,100.00	Travel Advances
Jonita M. Ellis	5/9/2013	IM*0121055	00441	Assoc. VP Academic Affairs	Educational	EM	28.76	Conference/Meeting Exp- Local
Jonita M. Ellis	5/9/2013	IM*0121055	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	EM	54.50	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Joseph C. Wozniak	5/9/2013	IM*0121121	00813	Board of Trustees	Educational	EM	87.01	Mileage In District / In State
Joseph R. Vavruska	5/9/2013	IM*0121116	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	15.00	Other Conf & Meeting Exp a
Joyce A. Graves	5/9/2013	IM*0121063	00217	Assoc Dean-Hlth & Biological S	Educational	EM	155.95	Mileage In District / In State
Joyce A. Graves	5/9/2013	IM*0121063	00835	Fringe Benefit Unallocated	Educational	EM	63.00	Tuition Reimb-Faculty
Julian Prendi	5/9/2013	IM*0121102	62010	Talent Search CE	Auxiliary Enterprises	EM	32.75	Conference/Meeting Exp- Local
Karin Evans	5/9/2013	IM*0121056	00835	Fringe Benefit Unallocated	Educational	EM	105.00	Dues - Faculty
Kathleen S. Szetela	5/9/2013	IM*0121113	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Kenneth J. Orenic	5/9/2013	IM*0121095	00000	General	Educational	EM	(1,375.00)	Travel Advances
Kenneth J. Orenic	5/9/2013	IM*0121095	15240	Library	Educational	EM	1,385.35	Travel - Out of State
Lian J. Fonacier	5/9/2013	IM*0121059	99612	P PAC	Agency Funds	EM	36.51	Funds Held in Custody of Othr
Lorraine H. Leiser	5/9/2013	IM*0121076	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Tuition Reimb-CODA
Louis G. Christakes	5/9/2013	IM*0121048	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	484.90	Other Conf & Meeting Exp a
Louise C. Tannura	5/9/2013	IM*0121114	16515	VP Information Tech	Educational	EM	6.99	Conference/Meeting Exp- Local
Mara J. Baker	5/9/2013	IM*0121037	00000	General	Educational	EM	(780.00)	Travel Advances
Mara J. Baker	5/9/2013	IM*0121037	00421	Dean - Liberal Arts	Educational	EM	253.63	Mileage O of Dist/O of State
Mara J. Baker	5/9/2013	IM*0121037	00835	Fringe Benefit Unallocated	Educational	EM	643.55	Tuition Reimb-Faculty
Margaret M. De Wan	5/9/2013	IM*0121054	00821	Resource Dvlt Office	Educational	EM	34.02	Mileage In District / In State
Margarita K. Poromanska	5/9/2013	IM*0121100	00835	Fringe Benefit Unallocated	Educational	EM	45.00	Tuition Reimb-CODA
Martin D. Cluelow	5/9/2013	IM*0121051	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	120.00	Other Conf & Meeting Exp a
Masoumeh R. Shahpar	5/9/2013	IM*0121108	16765	Information Technology	Educational	EM	86.97	Mileage In District / In State
Michael C. Mohring	5/9/2013	IM*0121090	16765	Information Technology	Educational	EM	13.28	Mileage In District / In State
Min Pan	5/9/2013	IM*0121096	15140	COD Online	Educational	EM	99.45	Mileage In District / In State
Mohammad Morovati	5/9/2013	IM*0121092	00389	International Studies	Educational	EM	83.30	Other Conf & Meeting Exp a
Nancy M. Alaks	5/9/2013	IM*0121035	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	15.00	Other Conf & Meeting Exp a
Nghia K. Phu	5/9/2013	IM*0121099	16765	Information Technology	Educational	EM	27.68	Mileage In District / In State
Olivia I. Martin	5/9/2013	IM*0121084	12781	Student Organizations	Educational	EM	60.23	Conference/Meeting Exp- Local
Ozan Tarabus	5/9/2013	IM*0121115	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Patti A. Haiduck	5/9/2013	IM*0121065	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Phyllis H. Ludwig	5/9/2013	IM*0121077	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	225.00	Other Conf & Meeting Exp a
Rachel M. Brim	5/9/2013	IM*0121042	12781	Student Organizations	Educational	EM	43.97	Conference/Meeting Exp- Local
Rebecca L. Gavillet	5/9/2013	IM*0121060	00385	Community Relations Dept	Educational	EM	15.46	Conference/Meeting Exp- Local
Rebecca L. Gavillet	5/9/2013	IM*0121060	00385	Community Relations Dept	Educational	EM	26.75	Mileage In District / In State
Robert Breuder	5/9/2013	IM*0121041	00781	President's Office	Educational	EM	40.00	Office Supplies
Robert Breuder	5/9/2013	IM*0121041	00781	President's Office	Educational	EM	129.31	Mileage O of Dist/O of State
Robert Cannella Jr	5/9/2013	IM*0121044	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Ruta I. Pebenito	5/9/2013	IM*0121098	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	45.83	Dues
Stephen B. Cummins	5/9/2013	IM*0121053	11201	AUX Friends of MAC	Auxiliary Enterprises	EM	73.00	Other Conf & Meeting Exp a
Terry A. Bishop	5/9/2013	IM*0121040	00005	Accounting	Educational	EM	258.25	Audio/Visual Materials
Theresa L. Clark	5/9/2013	IM*0121050	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Tuition Reimb-CODA
Thomas B. Fate	5/9/2013	IM*0121057	00835	Fringe Benefit Unallocated	Educational	EM	80.00	Tuition Reimb-Faculty
Thomas B. Fate	5/9/2013	IM*0121058	00000	General	Educational	EM	750.00	Travel Advances
Thomas G. Carter	5/9/2013	IM*0121047	00835	Fringe Benefit Unallocated	Educational	EM	301.97	Dues - Faculty
Thomas I. Kulanjiyil	5/9/2013	IM*0121074	00000	General	Educational	EM	1,950.00	Travel Advances

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Umair N. Shah	5/9/2013	IM*0121107	12931	Student Life Dept	Educational	EM	348.30	Mileage O of Dist/O of State
Valerie Mechelle	5/9/2013	IM*0121087	00835	Fringe Benefit Unallocated	Educational	EM	17.00	Tuition Reimb-Classified
Viktor Antipenkov	5/9/2013	IM*0121036	00825	Marketing & Creative Services	Educational	EM	37.29	Mileage In District / In State
Vivian K. Macht	5/9/2013	IM*0121080	00069	Culinary & Hospitality	Educational	EM	84.94	Instructional Supplies
Vivian K. Macht	5/9/2013	IM*0121080	00561	AUX Culinary Arts	Auxiliary Enterprises	EM	67.78	Instructional Supplies
Wendy Maloney	5/9/2013	IM*0121083	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	15.00	Other Conf & Meeting Exp a
William F. Carmody	5/9/2013	IM*0121045	00013	Assoc Dean Business Dept	Educational	EM	73.25	Mileage In District / In State
William F. Carmody	5/9/2013	IM*0121045	00835	Fringe Benefit Unallocated	Educational	EM	9.00	Tuition Reimb-Faculty
William Peacy	5/9/2013	IM*0121097	00217	Assoc Dean-Hlth & Biological S	Educational	EM	110.47	Mileage In District / In State
Yashica S. Weeks	5/9/2013	IM*0121118	00000	General	Educational	EM	1,120.00	Travel Advances
Allan B. Carter	5/10/2013	IM*E0019619	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	90.00	Mileage O of Dist/O of State
Allison R. Amidei	5/10/2013	IM*E0019634	00835	Fringe Benefit Unallocated	Educational	EM	350.00	Tuition Reimb-Classified
Allison R. Amidei	5/10/2013	IM*E0019634	11001	Director of Performing Arts	Educational	EM	31.08	Other Conf & Meeting Exp a
Allison R. Amidei	5/10/2013	IM*E0019634	12271	College Theatre	Educational	EM	354.87	Prepaid Expenses
Angela M. Nackovic	5/10/2013	IM*E0019656	00445	Admissions	Educational	EM	23.21	Mileage In District / In State
Carol L. Sturz	5/10/2013	IM*E0019673	00085	Library Technology	Educational	EM	139.58	Instructional Supplies
Caroline C. Arvis	5/10/2013	IM*E0019614	00217	Assoc Dean-Hlth & Biological S	Educational	EM	210.40	Mileage In District / In State
Catherine M. Brod	5/10/2013	IM*E0019615	00821	Resource Dvlt Office	Educational	EM	49.99	Conference/Meeting Exp- Local
Cathleen J. Kaye	5/10/2013	IM*E0019646	00217	Assoc Dean-Hlth & Biological S	Educational	EM	155.84	Mileage In District / In State
Cedric Cemel	5/10/2013	IM*E0019620	16765	Information Technology	Educational	EM	104.00	Mileage In District / In State
Charles J. Vanderwarf	5/10/2013	IM*E0019676	00835	Fringe Benefit Unallocated	Educational	EM	98.50	Dues - Faculty
Charles Steele	5/10/2013	IM*E0019672	12781	Student Organizations	Educational	EM	658.12	Mileage In District / In State
Charles Steele	5/10/2013	IM*E0019672	12931	Student Life Dept	Educational	EM	122.08	Mileage In District / In State
Christopher C. Thielman	5/10/2013	IM*E0019674	00069	Culinary & Hospitality	Educational	EM	37.03	Instructional Supplies
Christopher C. Thielman	5/10/2013	IM*E0019674	00561	AUX Culinary Arts	Auxiliary Enterprises	EM	126.60	Instructional Supplies
Christopher Cotton	5/10/2013	IM*E0019622	12034	Women's Basketball Team	Educational	EM	129.85	Other supplies
Cynthia R. Rice	5/10/2013	IM*E0019665	02795	DE/ICCB/Perkins/PQ-CI 13	Restricted Purposes	EM	190.00	Conference/Meeting Exp- Local
Daniel J. Krakora	5/10/2013	IM*E0019650	00217	Assoc Dean-Hlth & Biological S	Educational	EM	30.06	Mileage In District / In State
David C. Gorski	5/10/2013	IM*E0019633	00000	General	Educational	EM	(707.20)	Travel Advances
David C. Gorski	5/10/2013	IM*E0019633	16815	Television/ Audio	Educational	EM	821.52	Travel - Out of State
David M. Goldberg	5/10/2013	IM*E0019632	00000	General	Educational	EM	(2,953.84)	Travel Advances
David M. Goldberg	5/10/2013	IM*E0019632	00389	International Studies	Educational	EM	2,753.84	Other Conf & Meeting Exp a
David M. Goldberg	5/10/2013	IM*E0019632	99523	Model United Nations Club	Agency Funds	EM	200.00	Funds Held in Custody of Othr
Deanna L. Davisson	5/10/2013	IM*E0019623	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Faculty
Debra L. Hasse	5/10/2013	IM*E0019637	63001	Contract Training CE	Auxiliary Enterprises	EM	99.24	Mileage In District / In State
Donald R. Klaas	5/10/2013	IM*E0019649	12033	Men's Basketball Team	Educational	EM	109.32	Vehicle Usage Expense
Edith S. Jaco	5/10/2013	IM*E0019642	00000	General	Educational	EM	4,860.00	Travel Advances
Elizabeth R. Kiedaisch	5/10/2013	IM*E0019648	00835	Fringe Benefit Unallocated	Educational	EM	189.96	Tuition Reimb-Faculty
Elizabeth R. Kiedaisch	5/10/2013	IM*E0019648	00835	Fringe Benefit Unallocated	Educational	EM	180.00	Dues - Faculty
Elmir Husetovic	5/10/2013	IM*E0019641	00000	General	Educational	EM	(745.20)	Travel Advances
Elmir Husetovic	5/10/2013	IM*E0019641	16815	Television/ Audio	Educational	EM	762.32	Travel - Out of State
Eugene J. Ye	5/10/2013	IM*E0019677	00000	General	Educational	EM	2,450.00	Travel Advances
Eugene J. Ye	5/10/2013	IM*E0019677	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Admin

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Eva M. Raepple	5/10/2013	IM*E0019664	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Dues - Faculty
Frank L. Tourangeau	5/10/2013	IM*E0019675	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	246.73	Mileage O of Dist/O of State
Gail S. Laurent	5/10/2013	IM*E0019651	00835	Fringe Benefit Unallocated	Educational	EM	115.00	Dues - Faculty
George R. Salabes	5/10/2013	IM*E0019667	00835	Fringe Benefit Unallocated	Educational	EM	400.00	Dues - Faculty
Gilbert J. Egge	5/10/2013	IM*E0019626	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	2,307.68	Mileage O of Dist/O of State
Gilbert J. Egge	5/10/2013	IM*E0019626	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,550.00	International Travel
Gina K. Wheatley	5/10/2013	IM*E0019661	00393	Teaching/Learning Cntr	Educational	EM	1,043.93	Conference/Meeting Exp- Local
Gina K. Wheatley	5/10/2013	IM*E0019661	00393	Teaching/Learning Cntr	Educational	EM	15.48	Mileage O of Dist/O of State
Gina M. Carrier	5/10/2013	IM*E0019618	00217	Assoc Dean-Hlth & Biological S	Educational	EM	51.70	Mileage In District / In State
Glenda K. Gallisath	5/10/2013	IM*E0019630	00441	Assoc. VP Academic Affairs	Educational	EM	13.18	Conference/Meeting Exp- Local
Glenda K. Gallisath	5/10/2013	IM*E0019630	00441	Assoc. VP Academic Affairs	Educational	EM	55.37	Mileage In District / In State
Glenda K. Gallisath	5/10/2013	IM*E0019630	00441	Assoc. VP Academic Affairs	Educational	EM	670.14	Travel - Out of State
Jacqueline L. McGrath	5/10/2013	IM*E0019655	00835	Fringe Benefit Unallocated	Educational	EM	162.00	Dues - Faculty
James B. Ludden	5/10/2013	IM*E0019652	00000	General	Educational	EM	3,200.00	Travel Advances
James Kempinski	5/10/2013	IM*E0019647	63001	Contract Training CE	Auxiliary Enterprises	EM	29.70	Conference/Meeting Exp- Local
James Kempinski	5/10/2013	IM*E0019647	65001	Law Enforcement CE	Auxiliary Enterprises	EM	25.00	Mileage O of Dist/O of State
James Nocera	5/10/2013	IM*E0019657	00000	General	Educational	EM	(736.51)	Travel Advances
James Nocera	5/10/2013	IM*E0019657	16815	Television/ Audio	Educational	EM	736.51	Travel - Out of State
Janet Pagan-Klehr	5/10/2013	IM*E0019660	00449	Financial Aid	Educational	EM	300.16	Other Conf & Meeting Exp a
John A. Paris	5/10/2013	IM*E0019662	00389	International Studies	Educational	EM	621.50	Other Conf & Meeting Exp a
Joseph E. Collins	5/10/2013	IM*E0019621	00835	Fringe Benefit Unallocated	Educational	EM	350.00	Tuition Reimb-Admin
Joseph E. Collins	5/10/2013	IM*E0019621	02583	DE/ICCB/Perkins/PADM 13	Restricted Purposes	EM	1,384.34	Other Conf & Meeting Exp a
Julia Fitzpatrick-Cooper	5/10/2013	IM*E0019629	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Dues - Faculty
Julie Marlatt	5/10/2013	IM*E0019653	00445	Admissions	Educational	EM	340.00	Conference/Meeting Exp- Local
Kathy L. Horton	5/10/2013	IM*E0019639	99037	Alpha Beta Gamma	Agency Funds	EM	110.20	Funds Held in Custody of Othr
Lorena J. Sarther	5/10/2013	IM*E0019669	11601	AUX MAC Touring	Auxiliary Enterprises	EM	35.40	Conference/Meeting Exp- Local
Luanne K. Mayorga	5/10/2013	IM*E0019654	00434	Workforce Development	Educational	EM	129.96	Travel - In Dist / In State
Lynn M. Sapyta	5/10/2013	IM*E0019668	00757	Finance Office	Educational	EM	158.23	Conference/Meeting Exp- Local
Mia G. Olson	5/10/2013	IM*E0019659	62001	ECEC CE	Auxiliary Enterprises	EM	50.54	Conference/Meeting Exp- Local
Michael J. Dietz	5/10/2013	IM*E0019624	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	2,691.20	International Travel
Nancy J. Feulner	5/10/2013	IM*E0019628	00125	Allied Health	Educational	EM	66.95	Conference/Meeting Exp- Local
Pamela A. Jankovsky	5/10/2013	IM*E0019643	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Dues - Faculty
Patricia A. Sowatzke	5/10/2013	IM*E0019671	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Patricia L. Jones-Ward	5/10/2013	IM*E0019645	00462	Campus Central Dept	Educational	EM	54.88	Conference/Meeting Exp- Local
Paul G. Schmidt	5/10/2013	IM*E0019670	00449	Financial Aid	Educational	EM	171.76	Mileage O of Dist/O of State
Paul G. Schmidt	5/10/2013	IM*E0019670	00449	Financial Aid	Educational	EM	300.16	Other Conf & Meeting Exp a
Richard H. Jarman	5/10/2013	IM*E0019644	00217	Assoc Dean-Hlth & Biological S	Educational	EM	500.00	Travel - Out of State
Richard H. Jarman	5/10/2013	IM*E0019644	00835	Fringe Benefit Unallocated	Educational	EM	970.00	Tuition Reimb-Faculty
Rita G. Haake	5/10/2013	IM*E0019636	00434	Workforce Development	Educational	EM	38.95	Travel - In Dist / In State
Sally N. Fairbank	5/10/2013	IM*E0019627	00013	Assoc Dean Business Dept	Educational	EM	230.05	Mileage In District / In State
Shannon E. Hernandez	5/10/2013	IM*E0019638	12931	Student Life Dept	Educational	EM	334.32	Conference/Meeting Exp- Local
Shannon E. Hernandez	5/10/2013	IM*E0019638	99407	International Graphic Arts	Agency Funds	EM	68.16	Funds Held in Custody of Othr
Stephanie L. Quirk	5/10/2013	IM*E0019663	12781	Student Organizations	Educational	EM	14.61	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Theresa M. Bucy	5/10/2013	IM*E0019616	00000	General	Educational	EM	(250.00)	Travel Advances
Theresa M. Bucy	5/10/2013	IM*E0019616	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	294.33	Mileage In District / In State
Thomas Cameron	5/10/2013	IM*E0019617	00000	General	Educational	EM	640.00	Travel Advances
Thomas Cameron	5/10/2013	IM*E0019617	00429	Dean-Health & Sciences	Educational	EM	2,515.14	Travel - Out of State
Thomas J. Glaser	5/10/2013	IM*E0019631	00729	Vice President-Administration	Educational	EM	43.38	Conference/Meeting Exp- Local
Thomas J. Glaser	5/10/2013	IM*E0019631	00729	Vice President-Administration	Educational	EM	235.32	Other Conf & Meeting Exp a
Thomas J. Robertson	5/10/2013	IM*E0019666	00835	Fringe Benefit Unallocated	Educational	EM	80.00	Tuition Reimb-Faculty
Tracey A. Dulceak	5/10/2013	IM*E0019625	00445	Admissions	Educational	EM	283.80	Mileage O of Dist/O of State
Vera I. Humphrey	5/10/2013	IM*E0019640	00729	Vice President-Administration	Educational	EM	154.90	Other Conf & Meeting Exp a
Vickie L. Gukenberger	5/10/2013	IM*E0019635	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	55.30	Mileage In District / In State
Vickie L. Gukenberger	5/10/2013	IM*E0019635	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	456.03	Travel - Out of State
William E. Norris	5/10/2013	IM*E0019658	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	333.36	Vehicle Usage Expense
Bonniejean A. Hinde	5/13/2013	IM*0121134	00835	Fringe Benefit Unallocated	Educational	EM	65.00	Tuition Reimb-CODA
Carolina Ediza	5/13/2013	IM*0121130	00835	Fringe Benefit Unallocated	Educational	EM	180.00	Tuition Reimb-CODA
Charles E. Boone	5/13/2013	IM*0121127	00000	General	Educational	EM	(330.00)	Travel Advances
Charles E. Boone	5/13/2013	IM*0121127	00317	AssocDeanFine&AppliedArts Dept	Educational	EM	370.00	Conference/Meeting Exp- Local
David J. Kramer	5/13/2013	IM*0121136	00561	AUX Culinary Arts	Auxiliary Enterprises	EM	298.51	Instructional Supplies
David W. Rogers	5/13/2013	IM*0121143	00835	Fringe Benefit Unallocated	Educational	EM	1,195.00	Tuition Reimb-Faculty
David W. Rogers	5/13/2013	IM*0121143	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	1,648.78	Other Conf & Meeting Exp a
Dejang Liu	5/13/2013	IM*0121137	00000	General	Educational	EM	1,240.00	Travel Advances
Donna C. Gillespie	5/13/2013	IM*0121132	00000	General	Educational	EM	945.00	Travel Advances
Esperanza F. Wilson	5/13/2013	IM*0121144	00217	Assoc Dean-Hlth & Biological S	Educational	EM	48.64	Mileage In District / In State
Jason A. Hyatt	5/13/2013	IM*0121135	00000	General	Educational	EM	3,800.00	Travel Advances
Joyce A. Graves	5/13/2013	IM*0121133	00835	Fringe Benefit Unallocated	Educational	EM	30.00	Tuition Reimb-Faculty
Karen E. Duey	5/13/2013	IM*0121129	00000	General	Educational	EM	440.00	Travel Advances
Kathleen M. Finan	5/13/2013	IM*0121131	00835	Fringe Benefit Unallocated	Educational	EM	279.34	Tuition Reimb-Faculty
Michael W. Moon	5/13/2013	IM*0121140	00000	General	Educational	EM	795.00	Travel Advances
Michael W. Moon	5/13/2013	IM*0121141	00000	General	Educational	EM	(303.25)	Travel Advances
Michael W. Moon	5/13/2013	IM*0121141	11101	AUX Buffalo Theatre	Auxiliary Enterprises	EM	145.70	Other supplies
Michael W. Moon	5/13/2013	IM*0121141	11101	AUX Buffalo Theatre	Auxiliary Enterprises	EM	12.32	Mileage In District / In State
Michael W. Moon	5/13/2013	IM*0121141	12271	College Theatre	Educational	EM	149.23	Other supplies
Nicole C. Matos	5/13/2013	IM*0121139	00421	Dean - Liberal Arts	Educational	EM	299.42	Mileage O of Dist/O of State
Nicole C. Matos	5/13/2013	IM*0121139	00835	Fringe Benefit Unallocated	Educational	EM	1,150.00	Tuition Reimb-Faculty
Peter Deeman	5/13/2013	IM*0121128	00473	Career Services Center	Educational	EM	32.01	Mileage In District / In State
Sally F. Mullan	5/13/2013	IM*0121142	00433	Dean-Business & Technology	Educational	EM	1,691.06	Travel - Out of State
Susan M. Maloney	5/13/2013	IM*0121138	15065	Learning Commons	Educational	EM	62.15	Conference/Meeting Exp- Local
Carol B. Stewart	5/14/2013	IM*E0019709	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Faculty
Cheryl P. Jackson	5/14/2013	IM*E0019694	00835	Fringe Benefit Unallocated	Educational	EM	250.00	Tuition Reimb-Faculty
Debra Jeffay	5/14/2013	IM*E0019695	00445	Admissions	Educational	EM	90.71	Mileage In District / In State
Debra L. Hasse	5/14/2013	IM*E0019693	63001	Contract Training CE	Auxiliary Enterprises	EM	1,199.36	Conference/Meeting Exp- Local
Diane R. Szakonyi	5/14/2013	IM*E0019713	15065	Learning Commons	Educational	EM	29.22	Conference/Meeting Exp- Local
Dominique N. Steward	5/14/2013	IM*E0019708	00821	Resource Dvlt Office	Educational	EM	2.12	Postage
Dominique N. Steward	5/14/2013	IM*E0019708	00821	Resource Dvlt Office	Educational	EM	125.00	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Dominique N. Steward	5/14/2013	IM*E0019708	00821	Resource Dvlt Office	Educational	EM	14.58	Mileage In District / In State
Donna H. Stewart	5/14/2013	IM*E0019710	00000	General	Educational	EM	(1,100.00)	Travel Advances
Donna H. Stewart	5/14/2013	IM*E0019710	00433	Dean-Business & Technology	Educational	EM	1,552.62	Travel - Out of State
Donna M. Badowski	5/14/2013	IM*E0019681	00000	General	Educational	EM	1,000.00	Travel Advances
Elizabeth R. Kiedaisch	5/14/2013	IM*E0019696	00835	Fringe Benefit Unallocated	Educational	EM	248.50	Tuition Reimb-Faculty
Ellen D. Sutton	5/14/2013	IM*E0019711	15240	Library	Educational	EM	167.24	Mileage In District / In State
Erin Carrillo	5/14/2013	IM*E0019684	00785	Comm Relations	Educational	EM	30.00	Office Supplies
Erin Carrillo	5/14/2013	IM*E0019684	00785	Comm Relations	Educational	EM	5.65	Mileage In District / In State
Gilbert J. Egge	5/14/2013	IM*E0019688	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	700.00	International Travel
Jill M. Davis	5/14/2013	IM*E0019686	00417	Academic Partnerships	Educational	EM	133.34	Conference/Meeting Exp- Local
Jose R. Alferez	5/14/2013	IM*E0019679	00445	Admissions	Educational	EM	184.54	Mileage In District / In State
Joseph E. Collins	5/14/2013	IM*E0019685	00001	Executive Vice President Dept	Educational	EM	35.03	Mileage In District / In State
Joseph E. Collins	5/14/2013	IM*E0019685	00001	Executive Vice President Dept	Educational	EM	122.61	Mileage O of Dist/O of State
Julie Marlatt	5/14/2013	IM*E0019699	00000	General	Educational	EM	(400.00)	Travel Advances
Julie Marlatt	5/14/2013	IM*E0019699	00445	Admissions	Educational	EM	463.99	Conference/Meeting Exp- Local
Julie Marlatt	5/14/2013	IM*E0019699	00445	Admissions	Educational	EM	13.56	Mileage In District / In State
Katherine Thompson	5/14/2013	IM*E0019714	00000	General	Educational	EM	(2,400.00)	Travel Advances
Katherine Thompson	5/14/2013	IM*E0019714	00457	Records	Educational	EM	3,075.50	Conference/Meeting Exp- Local
Kathleen A. Smid	5/14/2013	IM*E0019707	00000	General	Educational	EM	960.00	Travel Advances
Kimberly J. Oosterhouse	5/14/2013	IM*E0019701	00000	General	Educational	EM	1,000.00	Travel Advances
Marco Benassi	5/14/2013	IM*E0019682	00000	General	Educational	EM	(325.00)	Travel Advances
Marco Benassi	5/14/2013	IM*E0019682	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	540.00	Mileage O of Dist/O of State
Maria Carr	5/14/2013	IM*E0019683	00000	General	Educational	EM	700.00	Travel Advances
Marina Kuchinski	5/14/2013	IM*E0019698	00421	Dean - Liberal Arts	Educational	EM	362.81	Mileage O of Dist/O of State
Marina Kuchinski	5/14/2013	IM*E0019698	00835	Fringe Benefit Unallocated	Educational	EM	785.00	Tuition Reimb-Faculty
Mark A. Pearson	5/14/2013	IM*E0019703	00433	Dean-Business & Technology	Educational	EM	165.55	Mileage In District / In State
Mary A. Zlotow	5/14/2013	IM*E0019715	00433	Dean-Business & Technology	Educational	EM	331.25	Travel - Out of State
Matthew S. Wilhite	5/14/2013	IM*0121149	00000	General	Educational	EM	3,600.00	Travel Advances
Matthew S. Wilhite	5/14/2013	IM*0121149	12043	Track & Field Team	Educational	EM	4,770.58	Mileage In District / In State
Maureen S. Gohde	5/14/2013	IM*E0019690	00000	General	Educational	EM	1,000.00	Travel Advances
Michael J. Dietz	5/14/2013	IM*E0019687	00000	General	Educational	EM	14,500.00	Travel Advances
Nicholas C. Peczkowski	5/14/2013	IM*E0019704	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Pamela McNamara	5/14/2013	IM*E0019700	15240	Library	Educational	EM	43.22	Mileage In District / In State
Rita G. Haake	5/14/2013	IM*E0019692	00434	Workforce Development	Educational	EM	40.63	Travel - In Dist / In State
Sara S. Kirby	5/14/2013	IM*E0019697	00473	Career Services Center	Educational	EM	120.91	Mileage O of Dist/O of State
Sarah T. Patton	5/14/2013	IM*E0019702	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	24.25	Conference/Meeting Exp- Local
Sharon R. Roschay	5/14/2013	IM*E0019705	00217	Assoc Dean-Hlth & Biological S	Educational	EM	385.14	Mileage In District / In State
Terri Swanson	5/14/2013	IM*E0019712	00000	General	Educational	EM	(2,600.00)	Travel Advances
Terri Swanson	5/14/2013	IM*E0019712	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	3,589.35	International Travel
Thomas R. Simandl	5/14/2013	IM*E0019706	00821	Resource Dvlt Office	Educational	EM	25.57	Office Supplies
Thomas R. Simandl	5/14/2013	IM*E0019706	00821	Resource Dvlt Office	Educational	EM	25.30	Postage
Thomas R. Simandl	5/14/2013	IM*E0019706	00821	Resource Dvlt Office	Educational	EM	118.65	Conference/Meeting Exp- Local
Thomas R. Simandl	5/14/2013	IM*E0019706	00821	Resource Dvlt Office	Educational	EM	150.36	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Vickie L. Gukenberger	5/14/2013	IM*E0019691	00000	General	Educational	EM	1,000.00	Travel Advances
Vickie L. Gukenberger	5/14/2013	IM*E0019691	00835	Fringe Benefit Unallocated	Educational	EM	85.00	Tuition Reimb-Admin
Vittorio A. Gensini	5/14/2013	IM*E0019689	00000	General	Educational	EM	8,300.00	Travel Advances
Walker S. Ashley	5/14/2013	IM*E0019680	00000	General	Educational	EM	4,100.00	Travel Advances
Caroline Soo	5/16/2013	IM*0121239	00137	Assoc Dean Math & Phys Science	Educational	EM	152.68	Conference/Meeting Exp- Local
Caroline Soo	5/16/2013	IM*0121239	00835	Fringe Benefit Unallocated	Educational	EM	360.00	Tuition Reimb-Faculty
Caroline Soo	5/16/2013	IM*0121239	00835	Fringe Benefit Unallocated	Educational	EM	80.00	Dues - Faculty
Angelica N. Nance	5/24/2013	IM*E0019923	00835	Fringe Benefit Unallocated	Educational	EM	56.88	Tuition Reimb-Classified
Anne Hiller	5/24/2013	IM*E0019907	00835	Fringe Benefit Unallocated	Educational	EM	142.64	Tuition Reimb-Classified
Barbara S. Abromitis	5/24/2013	IM*E0019889	00000	General	Educational	EM	1,980.00	Travel Advances
Carol L. Sturz	5/24/2013	IM*E0019930	00085	Library Technology	Educational	EM	24.87	Instructional Supplies
Caroline C. Arvis	5/24/2013	IM*E0019890	00217	Assoc Dean-Hlth & Biological S	Educational	EM	150.48	Mileage In District / In State
Catherine M. Brod	5/24/2013	IM*E0019892	00821	Resource Dvlt Office	Educational	EM	432.41	Conference/Meeting Exp- Local
Cynthia R. Rice	5/24/2013	IM*E0019924	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Dues - Faculty
Danielle F. Conlee	5/24/2013	IM*E0019898	14230	Testing	Educational	EM	10.17	Mileage In District / In State
Debra Jeffay	5/24/2013	IM*E0019911	00000	General	Educational	EM	(500.00)	Travel Advances
Debra Jeffay	5/24/2013	IM*E0019911	00445	Admissions	Educational	EM	523.96	Conference/Meeting Exp- Local
Diane M. McHugh	5/24/2013	IM*E0019919	00417	Academic Partnerships	Educational	EM	44.91	Conference/Meeting Exp- Local
Dominique N. Steward	5/24/2013	IM*E0019929	00000	General	Educational	EM	1,830.00	Travel Advances
Edith S. Jaco	5/24/2013	IM*E0019910	00835	Fringe Benefit Unallocated	Educational	EM	1,581.68	Tuition Reimb-Faculty
Erin Carrillo	5/24/2013	IM*E0019896	00785	Comm Relations	Educational	EM	89.12	Mileage In District / In State
Gilbert J. Egge	5/24/2013	IM*E0019901	00000	General	Educational	EM	(1,000.00)	Travel Advances
Gilbert J. Egge	5/24/2013	IM*E0019901	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,000.00	Mileage O of Dist/O of State
Glenda K. Gallisath	5/24/2013	IM*E0019905	00793	Honors Progrm	Educational	EM	7.98	Office Supplies
Helen C. Feng	5/24/2013	IM*E0019904	00793	Honors Progrm	Educational	EM	124.00	Conference/Meeting Exp- Local
James Kempinski	5/24/2013	IM*E0019914	65001	Law Enforcement CE	Auxiliary Enterprises	EM	80.49	Mileage O of Dist/O of State
James M. Cronin	5/24/2013	IM*E0019899	16765	Information Technology	Educational	EM	27.07	Mileage In District / In State
Jane M. Smith	5/24/2013	IM*E0019927	00000	General	Educational	EM	(1,759.15)	Travel Advances
Jane M. Smith	5/24/2013	IM*E0019927	00461	Registration	Educational	EM	1,759.15	Conference/Meeting Exp- Local
Janet F. Hunsicker	5/24/2013	IM*E0019909	00835	Fringe Benefit Unallocated	Educational	EM	384.28	Tuition Reimb-Classified
Jason T. Ertz	5/24/2013	IM*E0019902	00835	Fringe Benefit Unallocated	Educational	EM	222.00	Dues - Faculty
Joseph C. Cassidy	5/24/2013	IM*E0019897	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Admin
Joseph M. Houdek	5/24/2013	IM*E0019908	16765	Information Technology	Educational	EM	23.40	Mileage In District / In State
Joseph M. Moore	5/24/2013	IM*E0019922	00773	External Relations	Educational	EM	50.40	Conference/Meeting Exp- Local
Julie A. Carey	5/24/2013	IM*E0019895	00835	Fringe Benefit Unallocated	Educational	EM	390.00	Tuition Reimb-Classified
Karen M. Solt	5/24/2013	IM*E0019928	00000	General	Educational	EM	(1,150.00)	Travel Advances
Karen M. Solt	5/24/2013	IM*E0019928	00217	Assoc Dean-Hlth & Biological S	Educational	EM	1,612.17	Travel - Out of State
Karen M. Solt	5/24/2013	IM*E0019928	00835	Fringe Benefit Unallocated	Educational	EM	755.00	Tuition Reimb-Admin
Kathleen A. Smid	5/24/2013	IM*E0019926	00401	International Student Services	Educational	EM	50.71	Mileage In District / In State
Laurette E. Jorgensen	5/24/2013	IM*E0019912	00825	Marketing & Creative Services	Educational	EM	51.00	Mileage In District / In State
Linda J. Sands-Vankerk	5/24/2013	IM*E0019925	00797	Human Resources Dept	Educational	EM	23.57	Mileage O of Dist/O of State
Luanne K. Mayorga	5/24/2013	IM*E0019918	00000	General	Educational	EM	380.00	Travel Advances
Maki Jursinic	5/24/2013	IM*E0019913	00835	Fringe Benefit Unallocated	Educational	EM	458.20	Tuition Reimb-Classified

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mary A. Millush	5/24/2013	IM*E0019920	00785	Comm Relations	Educational	EM	111.99	Mileage O of Dist/O of State
Mary L. Williams	5/24/2013	IM*E0019933	00217	Assoc Dean-Hlth & Biological S	Educational	EM	43.01	Mileage In District / In State
Mary S. Konkel	5/24/2013	IM*E0019916	15265	Library Administration	Educational	EM	68.02	Conference/Meeting Exp- Local
Maureen Mitacek	5/24/2013	IM*E0019921	00417	Academic Partnerships	Educational	EM	18.64	Mileage In District / In State
Maureen Waller	5/24/2013	IM*E0019931	00835	Fringe Benefit Unallocated	Educational	EM	85.00	Tuition Reimb-Faculty
Mir Z. Mahmood	5/24/2013	IM*E0019917	00835	Fringe Benefit Unallocated	Educational	EM	1,392.26	Tuition Reimb-Faculty
Richard J. Berendson	5/24/2013	IM*E0019891	16765	Information Technology	Educational	EM	68.58	Mileage In District / In State
Sally N. Fairbank	5/24/2013	IM*E0019903	00835	Fringe Benefit Unallocated	Educational	EM	30.00	Tuition Reimb-Faculty
Sean P. Warren-Crouch	5/24/2013	IM*E0019932	00445	Admissions	Educational	EM	100.99	Mileage In District / In State
Susan B. Kerby	5/24/2013	IM*E0019915	02435	DOS/CCIP/NOVA 12/13	Restricted Purposes	EM	235.43	Other Conf & Meeting Exp a
Terry M. Buno	5/24/2013	IM*E0019894	00835	Fringe Benefit Unallocated	Educational	EM	134.64	Tuition Reimb-Classified
Theresa M. Bucy	5/24/2013	IM*E0019893	00000	General	Educational	EM	1,000.00	Travel Advances
Tracey A. Dulceak	5/24/2013	IM*E0019900	00000	General	Educational	EM	1,580.00	Travel Advances
Virginia L. Garner	5/24/2013	IM*E0019906	00693	Plant Administration	Educational	EM	42.94	Mileage In District / In State
Barbara J. Dion	6/5/2013	IM*E0020005	00835	Fringe Benefit Unallocated	Educational	EM	79.00	Tuition Reimb-CODA
Carol B. Stewart	6/5/2013	IM*E0020037	00000	General	Educational	EM	1,650.00	Travel Advances
Cedric Cemel	6/5/2013	IM*E0020001	65001	Law Enforcement CE	Auxiliary Enterprises	EM	89.73	Mileage O of Dist/O of State
Cesar A. Flores	6/5/2013	IM*E0020008	00445	Admissions	Educational	EM	248.42	Mileage In District / In State
Christine M. Kickels	6/5/2013	IM*E0020016	15265	Library Administration	Educational	EM	147.70	Conference/Meeting Exp- Local
Dale S. Zimmerman	6/5/2013	IM*E0020045	00797	Human Resources Dept	Educational	EM	24.34	Mileage O of Dist/O of State
Daniel J. Krakora	6/5/2013	IM*E0020018	00217	Assoc Dean-Hlth & Biological S	Educational	EM	17.38	Mileage In District / In State
Daniel Maloney	6/5/2013	IM*E0020021	65001	Law Enforcement CE	Auxiliary Enterprises	EM	38.97	Mileage O of Dist/O of State
Deanna L. Davisson	6/5/2013	IM*E0020003	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	1,000.00	Travel - Out of State
Debra Jeffay	6/5/2013	IM*E0020013	00445	Admissions	Educational	EM	141.80	Mileage In District / In State
Donna H. Stewart	6/5/2013	IM*E0020038	00835	Fringe Benefit Unallocated	Educational	EM	1,082.80	Tuition Reimb-Admin
Donna T. Perchatsch	6/5/2013	IM*E0020034	00000	General	Educational	EM	1,650.00	Travel Advances
Ellen M. Farrow	6/5/2013	IM*E0020007	00821	Resource Dvlt Office	Educational	EM	96.11	Mileage In District / In State
Eugene J. Ye	6/5/2013	IM*E0020043	00000	General	Educational	EM	(2,450.00)	Travel Advances
Eugene J. Ye	6/5/2013	IM*E0020043	00817	Research & Analytics	Educational	EM	840.00	Consultants Exps
Eugene J. Ye	6/5/2013	IM*E0020043	00817	Research & Analytics	Educational	EM	2,160.35	Conference/Meeting Exp- Local
Eugene J. Ye	6/5/2013	IM*E0020043	00817	Research & Analytics	Educational	EM	27.12	Mileage In District / In State
Gayle E. Marcotte	6/5/2013	IM*E0020022	00835	Fringe Benefit Unallocated	Educational	EM	1,800.00	Tuition Reimb-Classified
Gina K. Wheatley	6/5/2013	IM*E0020031	00393	Teaching/Learning Cntr	Educational	EM	35.82	Mileage In District / In State
Gina M. Carrier	6/5/2013	IM*E0020000	00835	Fringe Benefit Unallocated	Educational	EM	145.00	Dues - Faculty
Helen E. Gbala	6/5/2013	IM*E0020009	00835	Fringe Benefit Unallocated	Educational	EM	24.67	Tuition Reimb-Classified
Janet Pagan-Klehr	6/5/2013	IM*E0020030	00449	Financial Aid	Educational	EM	37.29	Mileage In District / In State
Janet Pagan-Klehr	6/5/2013	IM*E0020030	00449	Financial Aid	Educational	EM	20.00	Other Conf & Meeting Exp a
Judith A. Coates	6/5/2013	IM*E0020002	00393	Teaching/Learning Cntr	Educational	EM	9.00	Instructional Supplies
Judith A. Coates	6/5/2013	IM*E0020002	00393	Teaching/Learning Cntr	Educational	EM	76.28	Mileage In District / In State
Judith A. Coates	6/5/2013	IM*E0020002	00835	Fringe Benefit Unallocated	Educational	EM	1,275.00	Tuition Reimb-Classified
Katherine Thompson	6/5/2013	IM*E0020039	00000	General	Educational	EM	170.00	Travel Advances
Katherine Thompson	6/5/2013	IM*E0020039	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Tuition Reimb-Classified
Kathleen M. Luczynski	6/5/2013	IM*E0020020	00000	General	Educational	EM	3,160.00	Travel Advances

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Kay A. Gerken	6/5/2013	IM*E0020010	00433	Dean-Business & Technology	Educational	EM	1,190.91	Travel - Out of State
Keith J. Zeitz	6/5/2013	IM*E0020044	16765	Information Technology	Educational	EM	43.05	Conference/Meeting Exp- Local
Kevin S. Tyrrell	6/5/2013	IM*E0020040	12032	Baseball Team	Educational	EM	1,000.43	Mileage In District / In State
Laura E. Ortiz	6/5/2013	IM*E0020029	00441	Assoc. VP Academic Affairs	Educational	EM	25.61	Conference/Meeting Exp- Local
Laura E. Ortiz	6/5/2013	IM*E0020029	00835	Fringe Benefit Unallocated	Educational	EM	192.14	Tuition Reimb-Admin
Lee R. Kesselman	6/5/2013	IM*E0020015	00835	Fringe Benefit Unallocated	Educational	EM	999.00	Tuition Reimb-Faculty
Lorena J. Sarther	6/5/2013	IM*E0020035	12781	Student Organizations	Educational	EM	130.95	Conference/Meeting Exp- Local
Maki Jursinic	6/5/2013	IM*E0020014	00835	Fringe Benefit Unallocated	Educational	EM	281.80	Dues - Classified
Margaret M. De Wan	6/5/2013	IM*E0020004	00821	Resource Dvlt Office	Educational	EM	26.73	Mileage In District / In State
Mark A. Pearson	6/5/2013	IM*E0020033	00000	General	Educational	EM	1,450.00	Travel Advances
Mary L. Williams	6/5/2013	IM*E0020042	00217	Assoc Dean-Hlth & Biological S	Educational	EM	84.12	Mileage In District / In State
Maureen Waller	6/5/2013	IM*E0020041	00835	Fringe Benefit Unallocated	Educational	EM	175.86	Tuition Reimb-Faculty
Melissa K. McKirdie	6/5/2013	IM*E0020024	00217	Assoc Dean-Hlth & Biological S	Educational	EM	201.56	Mileage In District / In State
Mia Igyarto	6/5/2013	IM*E0020012	00797	Human Resources Dept	Educational	EM	24.34	Mileage O of Dist/O of State
Michael W. Duggan	6/5/2013	IM*E0020006	00835	Fringe Benefit Unallocated	Educational	EM	237.02	Tuition Reimb-Faculty
Michelle E. Moore	6/5/2013	IM*E0020026	00000	General	Educational	EM	1,390.00	Travel Advances
Monica T. Miller	6/5/2013	IM*E0020025	00781	President's Office	Educational	EM	4.98	Office Supplies
Paul G. Schmidt	6/5/2013	IM*E0020036	00449	Financial Aid	Educational	EM	37.29	Mileage O of Dist/O of State
Paul G. Schmidt	6/5/2013	IM*E0020036	00449	Financial Aid	Educational	EM	20.00	Other Conf & Meeting Exp a
Peter M. Mumford	6/5/2013	IM*E0020027	00417	Academic Partnerships	Educational	EM	25.00	Conference/Meeting Exp- Local
Priscilla J. Laubscher	6/5/2013	IM*E0020019	00000	General	Educational	EM	1,650.00	Travel Advances
Robert H. Murr	6/5/2013	IM*E0020028	11101	AUX Buffalo Theatre	Auxiliary Enterprises	EM	29.94	Audio/Visual Materials
Robert H. Murr	6/5/2013	IM*E0020028	11401	AUX MAC Rental	Auxiliary Enterprises	EM	15.00	Audio/Visual Materials
Robert H. Murr	6/5/2013	IM*E0020028	11401	AUX MAC Rental	Auxiliary Enterprises	EM	11.60	Mileage In District / In State
Robert H. Murr	6/5/2013	IM*E0020028	12181	College Choral	Educational	EM	49.25	Vehicle Usage Expense
Robert H. Murr	6/5/2013	IM*E0020028	12241	College Instrumental	Educational	EM	84.02	Vehicle Usage Expense
Sara S. Kirby	6/5/2013	IM*E0020017	00000	General	Educational	EM	(1,041.34)	Travel Advances
Sara S. Kirby	6/5/2013	IM*E0020017	00369	Coop Ed	Educational	EM	1,041.34	Travel - Out of State
Sarah T. Patton	6/5/2013	IM*E0020032	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	59.52	Mileage In District / In State
Shannon E. Hernandez	6/5/2013	IM*E0020011	00000	General	Educational	EM	810.00	Travel Advances
Shannon E. Hernandez	6/5/2013	IM*E0020011	99253	COD Veterans Assoc	Agency Funds	EM	38.95	Funds Held in Custody of Othr
Shannon E. Hernandez	6/5/2013	IM*E0020011	99407	International Graphic Arts	Agency Funds	EM	50.65	Funds Held in Custody of Othr
Susan M. Angelucci	6/5/2013	IM*E0020023	00835	Fringe Benefit Unallocated	Educational	EM	509.88	Tuition Reimb-Admin
Michael J. Dietz	6/10/2013	IM*E0020166	00000	General	Educational	EM	7,400.00	Travel Advances
Angela M. Nackovic	6/19/2013	IM*E0020671	00445	Admissions	Educational	EM	63.02	Mileage In District / In State
April Horner	6/19/2013	IM*0123088	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	15.00	Other Conf & Meeting Exp a
Betty E. Willig	6/19/2013	IM*0123136	00413	Centralized Scheduling	Educational	EM	44.25	Conference/Meeting Exp- Local
Birgit Noodt	6/19/2013	IM*0123112	00835	Fringe Benefit Unallocated	Educational	EM	34.50	Tuition Reimb-CODA
Bonny F. Balfanz	6/19/2013	IM*0123063	00835	Fringe Benefit Unallocated	Educational	EM	202.14	Tuition Reimb-Classified
Brooke E. Van Crey	6/19/2013	IM*0123134	02435	DOS/CCIP/NOVA 12/13	Restricted Purposes	EM	521.09	Other Conf & Meeting Exp a
Carldale Melton	6/19/2013	IM*0123107	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Carmen Abernathy	6/19/2013	IM*0123059	16765	Information Technology	Educational	EM	44.07	Mileage In District / In State
Caroline Soo	6/19/2013	IM*0123129	00835	Fringe Benefit Unallocated	Educational	EM	155.40	Tuition Reimb-Faculty

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Charles Steele	6/19/2013	IM*E0020678	12451	Commencement - SL	Educational	EM	250.97	Conference/Meeting Exp- Local
Charles Steele	6/19/2013	IM*E0020678	12781	Student Organizations	Educational	EM	159.50	Conference/Meeting Exp- Local
Charles W. Currier	6/19/2013	IM*E0020644	16515	VP Information Tech	Educational	EM	37.57	Conference/Meeting Exp- Local
Chris S. Perchatsch	6/19/2013	IM*0123117	00000	General	Educational	EM	(800.00)	Travel Advances
Chris S. Perchatsch	6/19/2013	IM*0123117	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	1,169.34	Travel - Out of State
Chris S. Perchatsch	6/19/2013	IM*0123118	00000	General	Educational	EM	1,650.00	Travel Advances
Danice McGrath	6/19/2013	IM*0123105	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	EM	14.69	Conference/Meeting Exp- Local
Danice McGrath	6/19/2013	IM*0123105	02701	DE/ICCB/Perkins/PNT-E 13	Restricted Purposes	EM	36.16	Conference/Meeting Exp- Local
Daniel J. Deasy	6/19/2013	IM*0123076	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	214.70	Other Conf & Meeting Exp a
Danielle Cline	6/19/2013	IM*0123074	00233	Assoc Dean-Physical Education	Educational	EM	441.00	Maintenance Services Exps
Danielle F. Conlee	6/19/2013	IM*E0020641	14230	Testing	Educational	EM	54.76	Mileage In District / In State
Darran P. Hurd	6/19/2013	IM*0123089	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Debbie L. Bowen	6/19/2013	IM*0123066	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	51.75	Other Conf & Meeting Exp a
Deborah Adelman	6/19/2013	IM*0123060	00835	Fringe Benefit Unallocated	Educational	EM	425.00	Tuition Reimb-Faculty
Debra L. Hasse	6/19/2013	IM*E0020657	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Debra L. Hasse	6/19/2013	IM*E0020657	63001	Contract Training CE	Auxiliary Enterprises	EM	100.62	Mileage In District / In State
Dejang Liu	6/19/2013	IM*0123097	00105	Assoc Dean of Technology Dept	Educational	EM	31.64	Vehicle Usage Expense
Dennis J. Emano	6/19/2013	IM*E0020649	00000	General	Educational	EM	(675.00)	Travel Advances
Dennis J. Emano	6/19/2013	IM*E0020649	00465	Student Services: Counseling	Educational	EM	742.69	Travel - Out of State
Dennis J. Emano	6/19/2013	IM*E0020649	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Tuition Reimb-Faculty
Diane R. Szakonyi	6/19/2013	IM*E0020680	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Diane R. Szakonyi	6/19/2013	IM*E0020680	15065	Learning Commons	Educational	EM	52.24	Conference/Meeting Exp- Local
Dianne McGuire	6/19/2013	IM*0123106	00813	Board of Trustees	Educational	EM	36.77	Mileage In District / In State
Douglas N. Green	6/19/2013	IM*E0020654	16765	Information Technology	Educational	EM	74.88	Mileage In District / In State
Edith S. Jaco	6/19/2013	IM*E0020660	00000	General	Educational	EM	745.00	Travel Advances
Ellen D. Sutton	6/19/2013	IM*E0020679	00835	Fringe Benefit Unallocated	Educational	EM	205.00	Dues - Administrators
Ellen D. Sutton	6/19/2013	IM*E0020679	15265	Library Administration	Educational	EM	19.95	Conference/Meeting Exp- Local
Ellen M. McGowan	6/19/2013	IM*E0020666	00835	Fringe Benefit Unallocated	Educational	EM	70.88	Tuition Reimb-Classified
Esperanza F. Wilson	6/19/2013	IM*0123138	00217	Assoc Dean-Hlth & Biological S	Educational	EM	107.87	Mileage In District / In State
Evelyn A. Spagnuolo	6/19/2013	IM*0123130	02701	DE/ICCB/Perkins/PNT-E 13	Restricted Purposes	EM	9.04	Conference/Meeting Exp- Local
G. T. Lyons	6/19/2013	IM*0123100	00705	Maintenance of Plant Dept	Operations & Maintenance	EM	50.00	Maintenance Supplies
George C. Macht	6/19/2013	IM*0123101	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	3,594.40	International Travel
Gilbert J. Egge	6/19/2013	IM*E0020648	00000	General	Educational	EM	(520.00)	Travel Advances
Gilbert J. Egge	6/19/2013	IM*E0020648	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	21,304.05	Mileage O of Dist/O of State
Glenda K. Gallisath	6/19/2013	IM*E0020651	00441	Assoc. VP Academic Affairs	Educational	EM	127.92	Conference/Meeting Exp- Local
Glenda K. Gallisath	6/19/2013	IM*E0020651	00793	Honors Progrm	Educational	EM	19.74	Conference/Meeting Exp- Local
Glenn A. Hansen	6/19/2013	IM*E0020656	00835	Fringe Benefit Unallocated	Educational	EM	290.00	Tuition Reimb-Faculty
Glenn A. Hansen	6/19/2013	IM*E0020656	00835	Fringe Benefit Unallocated	Educational	EM	125.00	Dues - Faculty
Gretchen E. Shelby-Dormer	6/19/2013	IM*0123128	12781	Student Organizations	Educational	EM	37.55	Conference/Meeting Exp- Local
Jacquelyn Campagnolo	6/19/2013	IM*0123071	00835	Fringe Benefit Unallocated	Educational	EM	845.44	Tuition Reimb-Classified
James D. Luby	6/19/2013	IM*0123099	00705	Maintenance of Plant Dept	Operations & Maintenance	EM	47.81	Maintenance Supplies
James E. Martner	6/19/2013	IM*E0020665	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Admin
James Kempinski	6/19/2013	IM*E0020662	65001	Law Enforcement CE	Auxiliary Enterprises	EM	287.51	Mileage O of Dist/O of State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
James M. Cronin	6/19/2013	IM*E0020643	16765	Information Technology	Educational	EM	27.96	Mileage In District / In State
James P. Africh	6/19/2013	IM*0123061	00835	Fringe Benefit Unallocated	Educational	EM	279.00	Dues - Faculty
James P. Filipek	6/19/2013	IM*0123082	00835	Fringe Benefit Unallocated	Educational	EM	250.00	Dues - Faculty
Jarret M. Dyer	6/19/2013	IM*E0020647	14230	Testing	Educational	EM	69.04	Mileage In District / In State
Jean V. Kartje	6/19/2013	IM*0123094	00789	VP Academic Affairs Dept	Educational	EM	31.55	Books and Binding Costs
Jean V. Kartje	6/19/2013	IM*0123094	02583	DE/ICCB/Perkins/PADM 13	Restricted Purposes	EM	954.92	Other Conf & Meeting Exp a
Jeffrey S. Burton	6/19/2013	IM*0123070	00765	Warehouse	Educational	EM	25.00	Maintenance Services Exps
Jesus Hernandez	6/19/2013	IM*0123086	16765	Information Technology	Educational	EM	18.64	Mileage In District / In State
John R. Connell	6/19/2013	IM*E0020642	00000	General	Educational	EM	(4,540.00)	Travel Advances
John R. Connell	6/19/2013	IM*E0020642	12040	Softball Team	Educational	EM	6,182.34	Mileage In District / In State
Jose R. Alferez	6/19/2013	IM*E0020634	00445	Admissions	Educational	EM	95.94	Mileage In District / In State
Joseph A. Moran	6/19/2013	IM*E0020669	00835	Fringe Benefit Unallocated	Educational	EM	305.00	Dues - Faculty
Joseph C. Wozniak	6/19/2013	IM*0123140	00813	Board of Trustees	Educational	EM	50.85	Mileage In District / In State
Joseph C. Wozniak	6/19/2013	IM*0123141	00000	General	Educational	EM	(50.00)	Travel Advances
Joseph C. Wozniak	6/19/2013	IM*0123141	00813	Board of Trustees	Educational	EM	233.10	Mileage In District / In State
Joseph C. Wozniak	6/19/2013	IM*0123141	00813	Board of Trustees	Educational	EM	61.50	Travel - Out of State
Joseph M. Houdek	6/19/2013	IM*E0020659	16765	Information Technology	Educational	EM	23.40	Mileage In District / In State
Joseph P. Brenner	6/19/2013	IM*E0020637	16765	Information Technology	Educational	EM	51.52	Mileage In District / In State
Judith A. Coates	6/19/2013	IM*E0020640	00393	Teaching/Learning Cntr	Educational	EM	72.71	Instructional Supplies
Judith A. Coates	6/19/2013	IM*E0020640	00393	Teaching/Learning Cntr	Educational	EM	1,323.82	Conference/Meeting Exp- Local
Judith A. Coates	6/19/2013	IM*E0020640	00393	Teaching/Learning Cntr	Educational	EM	49.15	Mileage O of Dist/O of State
Judy A. Zeh	6/19/2013	IM*0123142	00835	Fringe Benefit Unallocated	Educational	EM	189.00	Tuition Reimb-Classified
Justin Hardee	6/19/2013	IM*0123084	00445	Admissions	Educational	EM	15.26	Mileage In District / In State
Karen E. Duey	6/19/2013	IM*0123078	00000	General	Educational	EM	(440.00)	Travel Advances
Karen E. Duey	6/19/2013	IM*0123078	61004	Home & Garden CE	Auxiliary Enterprises	EM	494.55	Instructional Supplies
Kathleen A. Smid	6/19/2013	IM*E0020676	00000	General	Educational	EM	(960.00)	Travel Advances
Kathleen A. Smid	6/19/2013	IM*E0020676	00401	International Student Services	Educational	EM	726.35	Travel - Out of State
Kathleen A. Smid	6/19/2013	IM*E0020676	00401	International Student Services	Educational	EM	318.88	Mileage O of Dist/O of State
Kathleen M. Kamal	6/19/2013	IM*0123092	00389	International Studies	Educational	EM	1,000.00	Travel - Out of State
Kathleen M. Kamal	6/19/2013	IM*0123092	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Tuition Reimb-Faculty
Kathleen S. Szetela	6/19/2013	IM*0123131	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	374.60	Other Conf & Meeting Exp a
Kenneth J. Orenic	6/19/2013	IM*0123114	15265	Library Administration	Educational	EM	135.60	Mileage In District / In State
Kevin J. Willman	6/19/2013	IM*0123137	16815	Television/ Audio	Educational	EM	59.07	Mileage In District / In State
Lauren G. Morgan	6/19/2013	IM*E0020670	00000	General	Educational	EM	(5,000.00)	Travel Advances
Lauren G. Morgan	6/19/2013	IM*E0020670	12781	Student Organizations	Educational	EM	9,700.32	Mileage O of Dist/O of State
Lewis R. Jones	6/19/2013	IM*E0020661	00000	General	Educational	EM	(4,100.00)	Travel Advances
Lewis R. Jones	6/19/2013	IM*E0020661	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	5,056.21	Mileage O of Dist/O of State
Linda L. Osanka	6/19/2013	IM*0123115	00835	Fringe Benefit Unallocated	Educational	EM	405.00	Tuition Reimb-Faculty
Linda L. Osanka	6/19/2013	IM*0123115	00835	Fringe Benefit Unallocated	Educational	EM	155.00	Dues - Faculty
Lisa Youngberg	6/19/2013	IM*E0020681	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-Classified
Louise C. Tannura	6/19/2013	IM*0123132	16765	Information Technology	Educational	EM	41.94	Conference/Meeting Exp- Local
Lucy C. Jakubas	6/19/2013	IM*0123091	00835	Fringe Benefit Unallocated	Educational	EM	49.88	Tuition Reimb-Classified
Lynda A. Randa	6/19/2013	IM*E0020673	00835	Fringe Benefit Unallocated	Educational	EM	429.00	Dues - Faculty

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Lynn M. Sapyta	6/19/2013	IM*E0020675	00757	Finance Office	Educational	EM	1,666.85	Conference/Meeting Exp- Local
Madiha Irfan	6/19/2013	IM*0123090	14025	ABE, GED, ESL Programs	Educational	EM	7.01	Mileage In District / In State
Magdalena Ogrodny	6/19/2013	IM*0123113	00835	Fringe Benefit Unallocated	Educational	EM	487.02	Tuition Reimb-Classified
Marco Benassi	6/19/2013	IM*E0020636	00000	General	Educational	EM	(3,000.00)	Travel Advances
Marco Benassi	6/19/2013	IM*E0020636	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	3,398.89	Mileage O of Dist/O of State
Maren K. McKellin	6/19/2013	IM*E0020667	00381	Field & Interdiscp Studies	Educational	EM	248.06	Instructional Supplies
Maren K. McKellin	6/19/2013	IM*E0020667	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	568.61	Instructional Supplies
Margaret M. De Wan	6/19/2013	IM*E0020646	00821	Resource Dvlt Office	Educational	EM	6.11	Postage
Margaret M. De Wan	6/19/2013	IM*E0020646	00821	Resource Dvlt Office	Educational	EM	45.82	Mileage In District / In State
Maria L. McClain	6/19/2013	IM*0123104	00797	Human Resources Dept	Educational	EM	24.07	Mileage O of Dist/O of State
Martin Bartz	6/19/2013	IM*0123064	00105	Assoc Dean of Technology Dept	Educational	EM	45.77	Vehicle Usage Expense
Martin D. Cluelow	6/19/2013	IM*0123075	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	25.00	Other Conf & Meeting Exp a
Mary Anderson	6/19/2013	IM*0123062	00835	Fringe Benefit Unallocated	Educational	EM	214.51	Tuition Reimb-Faculty
Mary E. Mitterer	6/19/2013	IM*0123109	00000	General	Educational	EM	450.00	Travel Advances
Maryann Krieglstein	6/19/2013	IM*0123095	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	50.05	Conference/Meeting Exp- Local
Masoumeh R. Shahpar	6/19/2013	IM*0123127	16765	Information Technology	Educational	EM	76.39	Mileage In District / In State
Melissa K. McKirdie	6/19/2013	IM*E0020668	00217	Assoc Dean-Hlth & Biological S	Educational	EM	271.24	Mileage In District / In State
Michael A. Batts	6/19/2013	IM*0123065	99328	Entrepreneurship Club	Agency Funds	EM	39.73	Funds Held in Custody of Othr
Michele L. Roth-Stobbe	6/19/2013	IM*0123124	00835	Fringe Benefit Unallocated	Educational	EM	155.16	Tuition Reimb-CODA
Min Pan	6/19/2013	IM*0123116	15140	COD Online	Educational	EM	56.27	Mileage In District / In State
Mirta Pagnucci	6/19/2013	IM*E0020672	00000	General	Educational	EM	3,100.00	Travel Advances
Nancy M. Moran	6/19/2013	IM*0123110	00835	Fringe Benefit Unallocated	Educational	EM	144.64	Tuition Reimb-Classified
Nancy T. Carey	6/19/2013	IM*0123072	00069	Culinary & Hospitality	Educational	EM	165.17	Instructional Supplies
Nghia K. Phu	6/19/2013	IM*0123119	16765	Information Technology	Educational	EM	13.84	Mileage In District / In State
Nicole A. Scalzitti	6/19/2013	IM*0123126	00835	Fringe Benefit Unallocated	Educational	EM	134.64	Tuition Reimb-Classified
Patricia A. Sowatzke	6/19/2013	IM*E0020677	00835	Fringe Benefit Unallocated	Educational	EM	740.00	Tuition Reimb-Classified
Peter Deeman	6/19/2013	IM*0123077	00473	Career Services Center	Educational	EM	24.10	Mileage In District / In State
Rebecca L. Gavillet	6/19/2013	IM*0123083	00773	External Relations	Educational	EM	19.03	Mileage In District / In State
Rita G. Haake	6/19/2013	IM*E0020655	00434	Workforce Development	Educational	EM	454.44	Travel - In Dist / In State
Robert Breuder	6/19/2013	IM*0123069	00781	President's Office	Educational	EM	463.99	Mileage O of Dist/O of State
Robert E. Wilson	6/19/2013	IM*0123139	00705	Maintenance of Plant Dept	Operations & Maintenance	EM	36.97	Maintenance Supplies
Robert L. Hayley	6/19/2013	IM*0123085	00835	Fringe Benefit Unallocated	Educational	EM	170.00	Tuition Reimb-Classified
Robert O. Hoffman	6/19/2013	IM*0123087	00705	Maintenance of Plant Dept	Operations & Maintenance	EM	50.00	Maintenance Supplies
Rose M. Pribich	6/19/2013	IM*0123120	00835	Fringe Benefit Unallocated	Educational	EM	214.75	Tuition Reimb-Classified
Sally F. Mullan	6/19/2013	IM*0123111	00835	Fringe Benefit Unallocated	Educational	EM	1,300.00	Tuition Reimb-Faculty
Sally N. Fairbank	6/19/2013	IM*E0020650	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Dues - Faculty
Sandra M. Anderson	6/19/2013	IM*E0020635	00000	General	Educational	EM	1,450.00	Travel Advances
Sandy A. Lettieri	6/19/2013	IM*0123096	00835	Fringe Benefit Unallocated	Educational	EM	199.99	Tuition Reimb-CODA
Sara S. Kirby	6/19/2013	IM*E0020663	00473	Career Services Center	Educational	EM	80.00	Conference/Meeting Exp- Local
Sarah H. Martino	6/19/2013	IM*0123103	00821	Resource Dvlt Office	Educational	EM	82.50	Conference/Meeting Exp- Local
Scott R. Fencl	6/19/2013	IM*0123080	16765	Information Technology	Educational	EM	13.28	Mileage In District / In State
Shamili A. Sandiford	6/19/2013	IM*E0020674	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	351.82	Mileage O of Dist/O of State
Shannon E. Hernandez	6/19/2013	IM*E0020658	00000	General	Educational	EM	(4,000.00)	Travel Advances

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Shannon E. Hernandez	6/19/2013	IM*E0020658	12781	Student Organizations	Educational	EM	4,998.38	Mileage O of Dist/O of State
Sharon M. Scalise	6/19/2013	IM*0123125	00065	Fashion Merchandising	Educational	EM	38.22	Maintenance Services Exps
Sharon M. Scalise	6/19/2013	IM*0123125	00065	Fashion Merchandising	Educational	EM	631.44	Instructional Supplies
Sharon M. Scalise	6/19/2013	IM*0123125	00065	Fashion Merchandising	Educational	EM	321.85	Publications
Sharon R. Reeves	6/19/2013	IM*0123121	00000	General	Educational	EM	1,650.00	Travel Advances
Susan F. Tilev	6/19/2013	IM*0123133	00000	General	Educational	EM	800.00	Travel Advances
Susan M. Angelucci	6/19/2013	IM*E0020664	00465	Student Services: Counseling	Educational	EM	59.88	Mileage In District / In State
Susan M. Vena	6/19/2013	IM*0123135	00835	Fringe Benefit Unallocated	Educational	EM	68.20	Tuition Reimb-Classified
Teresa Rodriguez	6/19/2013	IM*0123123	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Theodore R. Darden	6/19/2013	IM*E0020645	00000	General	Educational	EM	5,850.00	Travel Advances
Theresa Ciez	6/19/2013	IM*E0020639	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Tuition Reimb-Faculty
Thomas B. Fate	6/19/2013	IM*0123079	00000	General	Educational	EM	(750.00)	Travel Advances
Thomas B. Fate	6/19/2013	IM*0123079	00421	Dean - Liberal Arts	Educational	EM	955.00	Mileage O of Dist/O of State
Thomas Cameron	6/19/2013	IM*E0020638	00000	General	Educational	EM	(1,700.00)	Travel Advances
Thomas Cameron	6/19/2013	IM*E0020638	00429	Dean-Health & Sciences	Educational	EM	2,062.35	Travel - Out of State
Thomas G. Carter	6/19/2013	IM*0123073	00835	Fringe Benefit Unallocated	Educational	EM	460.00	Dues - Faculty
Thomas J. Glaser	6/19/2013	IM*E0020653	00729	Vice President-Administration	Educational	EM	2,313.74	Travel - Out of State
Thomas P. Brady	6/19/2013	IM*0123067	65005	Disaster Prep CE	Auxiliary Enterprises	EM	134.11	Conference/Meeting Exp- Local
Tyler Kamholz	6/19/2013	IM*0123093	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
V Samuel D. Mitrani	6/19/2013	IM*0123108	00000	General	Educational	EM	380.00	Travel Advances
Valeria J. Fike	6/19/2013	IM*0123081	00835	Fringe Benefit Unallocated	Educational	EM	143.00	Dues - Classified
Valerie N. Brant	6/19/2013	IM*0123068	00835	Fringe Benefit Unallocated	Educational	EM	1,281.04	Tuition Reimb-Classified
Virginia L. Garner	6/19/2013	IM*E0020652	00693	Plant Administration	Educational	EM	44.07	Mileage In District / In State
Wendy Maloney	6/19/2013	IM*0123102	05176	ICCB/Ad Ed Basic 13	Restricted Purposes	EM	25.00	Other Conf & Meeting Exp a
William G. Roby	6/19/2013	IM*0123122	00835	Fringe Benefit Unallocated	Educational	EM	99.00	Dues - Faculty
Zhi-Ying Liu	6/19/2013	IM*0123098	00000	General	Educational	EM	1,350.00	Travel Advances
Allison E. Anderson	6/26/2013	IM*0123396	12781	Student Organizations	Educational	EM	234.61	Conference/Meeting Exp- Local
Ami M. Chambers	6/26/2013	IM*E0020790	00773	External Relations	Educational	EM	49.15	Mileage In District / In State
Angela M. Ferdinardo	6/26/2013	IM*0123401	99235	COD Philosophy Club	Agency Funds	EM	52.43	Funds Held in Custody of Othr
Anthony J. Rocco	6/26/2013	IM*E0020813	00434	Workforce Development	Educational	EM	459.26	Travel - In Dist / In State
Barbara S. Abromitis	6/26/2013	IM*E0020785	00000	General	Educational	EM	(1,980.00)	Travel Advances
Barbara S. Abromitis	6/26/2013	IM*E0020785	00821	Resource Dvlt Office	Educational	EM	2,882.83	Conference/Meeting Exp- Local
Cathleen J. Kaye	6/26/2013	IM*E0020799	00217	Assoc Dean-Hlth & Biological S	Educational	EM	129.86	Mileage In District / In State
Charles W. Currier	6/26/2013	IM*E0020792	16765	Information Technology	Educational	EM	765.48	Travel - Out of State
Christina L. Payton	6/26/2013	IM*E0020810	00000	General	Educational	EM	(1,300.00)	Travel Advances
Christina L. Payton	6/26/2013	IM*E0020810	12541	AUX Courier	Auxiliary Enterprises	EM	1,594.12	Mileage O of Dist/O of State
Christine M. Kickels	6/26/2013	IM*E0020802	00835	Fringe Benefit Unallocated	Educational	EM	1,579.00	Tuition Reimb-Faculty
Daniel R. Picken	6/26/2013	IM*0123419	62004	High School CE	Auxiliary Enterprises	EM	93.38	Mileage In District / In State
Danielle F. Conlee	6/26/2013	IM*E0020791	00000	General	Educational	EM	1,060.00	Travel Advances
David J. Rash	6/26/2013	IM*E0020812	00829	AUX WDCB Fundraising	Auxiliary Enterprises	EM	40.72	Mileage In District / In State
Deborah A. Klein	6/26/2013	IM*0123404	99019	Acdmy of Law & Criminal Just	Agency Funds	EM	182.26	Funds Held in Custody of Othr
Deborah L. Piha	6/26/2013	IM*E0020811	00417	Academic Partnerships	Educational	EM	20.00	Conference/Meeting Exp- Local
Deborah L. Piha	6/26/2013	IM*E0020811	00417	Academic Partnerships	Educational	EM	11.30	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Deborah L. Piha	6/26/2013	IM*E0020811	14205	Westmont Regional Center	Educational	EM	193.39	Office Supplies
Diane Wawrejko	6/26/2013	IM*E0020819	00393	Teaching/Learning Cntr	Educational	EM	895.00	Other Contractual Services Exp
Diane Wawrejko	6/26/2013	IM*E0020819	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Tuition Reimb-CODA
Dominique N. Steward	6/26/2013	IM*E0020816	00000	General	Educational	EM	(805.00)	Travel Advances
Dominique N. Steward	6/26/2013	IM*E0020816	00821	Resource Dvlt Office	Educational	EM	2,160.78	Conference/Meeting Exp- Local
Donna C. Gillespie	6/26/2013	IM*E0020796	99046	Alpha Mu Gamma	Agency Funds	EM	35.36	Funds Held in Custody of Othr
Elaine A. Nordahl	6/26/2013	IM*E0020808	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Classified
Ellen M. McGowan	6/26/2013	IM*E0020805	00835	Fringe Benefit Unallocated	Educational	EM	99.00	Tuition Reimb-Classified
Esperanza F. Wilson	6/26/2013	IM*0123425	00217	Assoc Dean-Hlth & Biological S	Educational	EM	41.32	Mileage In District / In State
Frank L. Tourangeau	6/26/2013	IM*E0020818	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	64.33	Mileage O of Dist/O of State
Gianna Mallon	6/26/2013	IM*0123409	00217	Assoc Dean-Hlth & Biological S	Educational	EM	17.95	Mileage In District / In State
Gilbert J. Egge	6/26/2013	IM*E0020794	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	19,794.55	Mileage O of Dist/O of State
James Kempinski	6/26/2013	IM*E0020801	65001	Law Enforcement CE	Auxiliary Enterprises	EM	419.15	Mileage O of Dist/O of State
James P. Bowers	6/26/2013	IM*0123397	00000	General	Educational	EM	(485.43)	Travel Advances
James P. Bowers	6/26/2013	IM*0123397	12041	Men's Tennis Team	Educational	EM	685.73	Mileage In District / In State
Janet M. Minton	6/26/2013	IM*0123412	00261	Sciences	Educational	EM	12.61	Instructional Supplies
Jarret M. Dyer	6/26/2013	IM*E0020793	00000	General	Educational	EM	1,080.00	Travel Advances
Jean V. Kartje	6/26/2013	IM*0123403	00789	VP Academic Affairs Dept	Educational	EM	470.95	Conference/Meeting Exp- Local
Jean V. Kartje	6/26/2013	IM*0123403	00797	Human Resources Dept	Educational	EM	940.32	Recruitment Exps
Jeffrey A. Trautmann	6/26/2013	IM*0123424	00835	Fringe Benefit Unallocated	Educational	EM	1,000.00	Tuition Reimb-Faculty
Jennifer Kelley	6/26/2013	IM*E0020800	00835	Fringe Benefit Unallocated	Educational	EM	1,579.00	Tuition Reimb-Faculty
Jennifer M. Prusko	6/26/2013	IM*0123420	00000	General	Educational	EM	955.00	Travel Advances
John Bollweg	6/26/2013	IM*E0020789	00817	Research & Analytics	Educational	EM	45.09	Mileage In District / In State
Jonathan E. Lorenzetti	6/26/2013	IM*0123408	99235	COD Philosophy Club	Agency Funds	EM	72.17	Funds Held in Custody of Othr
Katherine Thompson	6/26/2013	IM*E0020817	00000	General	Educational	EM	1,520.00	Travel Advances
Kathleen A. Smid	6/26/2013	IM*E0020814	00401	International Student Services	Educational	EM	55.71	Mileage In District / In State
Kathleen M. Sommers	6/26/2013	IM*E0020815	00835	Fringe Benefit Unallocated	Educational	EM	1,485.00	Tuition Reimb-Classified
Kurt M. Muell	6/26/2013	IM*0123415	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Loretta A. Lach	6/26/2013	IM*0123407	00000	General	Educational	EM	850.00	Travel Advances
Luanne K. Mayorga	6/26/2013	IM*0123411	00000	General	Educational	EM	(380.00)	Travel Advances
Luanne K. Mayorga	6/26/2013	IM*0123411	00434	Workforce Development	Educational	EM	427.98	Travel - In Dist / In State
Marco Benassi	6/26/2013	IM*E0020787	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	9,545.25	Mileage O of Dist/O of State
Mary M. Brew	6/26/2013	IM*0123399	00461	Registration	Educational	EM	90.74	Mileage O of Dist/O of State
Maryann Krieglstein	6/26/2013	IM*0123405	00835	Fringe Benefit Unallocated	Educational	EM	220.00	Dues - Faculty
Melissa K. McKirdie	6/26/2013	IM*E0020806	00217	Assoc Dean-Hlth & Biological S	Educational	EM	164.41	Mileage In District / In State
Min Pan	6/26/2013	IM*0123418	15140	COD Online	Educational	EM	164.98	Mileage In District / In State
Min Pan	6/26/2013	IM*0123418	99165	Chinese Student Club	Agency Funds	EM	133.50	Funds Held in Custody of Othr
Mirta Pagnucci	6/26/2013	IM*E0020809	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Dues - Faculty
Monika Gadek-Stephan	6/26/2013	IM*0123402	04274	IDHS/RICI/Wrld Relief 13	Restricted Purposes	EM	216.00	Mileage In District / In State
Patricia E. O'Shaughnessy	6/26/2013	IM*0123417	64005	Massage Therapy CE	Auxiliary Enterprises	EM	112.38	Instructional Supplies
Rita G. Haake	6/26/2013	IM*E0020797	00434	Workforce Development	Educational	EM	32.20	Travel - In Dist / In State
Robert H. Murr	6/26/2013	IM*E0020807	11001	Director of Performing Arts	Educational	EM	24.18	Mileage In District / In State
Robert P. Murphy	6/26/2013	IM*0123416	00434	Workforce Development	Educational	EM	28.64	Travel - In Dist / In State

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sally N. Fairbank	6/26/2013	IM*E0020795	00835	Fringe Benefit Unallocated	Educational	EM	30.00	Tuition Reimb-Faculty
Sandra D. Thomas	6/26/2013	IM*0123422	00835	Fringe Benefit Unallocated	Educational	EM	54.00	Tuition Reimb-Classified
Santino J. Spears	6/26/2013	IM*0123421	99606	Pride Alliance	Agency Funds	EM	79.37	Funds Held in Custody of Othr
Sarah H. Martino	6/26/2013	IM*0123410	00821	Resource Dvlt Office	Educational	EM	35.89	Mileage In District / In State
Shannon E. Hernandez	6/26/2013	IM*0123426	00000	General	Educational	EM	4,000.00	Travel Advances
Sherry Machacek	6/26/2013	IM*E0020803	00000	General	Educational	EM	830.00	Travel Advances
Stephen B. Cummins	6/26/2013	IM*0123400	11201	AUX Friends of MAC	Auxiliary Enterprises	EM	30.10	Other Conf & Meeting Exp a
Susan F. Tilev	6/26/2013	IM*0123423	00457	Records	Educational	EM	163.00	Conference/Meeting Exp- Local
Susan M. Angelucci	6/26/2013	IM*E0020804	00465	Student Services: Counseling	Educational	EM	58.73	Travel - Out of State
Suzanne M. Blasi	6/26/2013	IM*E0020788	00417	Academic Partnerships	Educational	EM	177.99	Mileage In District / In State
Terryl Baranowski	6/26/2013	IM*E0020786	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Thomas I. Kulanjiyil	6/26/2013	IM*0123406	00000	General	Educational	EM	(1,980.00)	Travel Advances
Thomas I. Kulanjiyil	6/26/2013	IM*0123406	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	2,200.00	Mileage O of Dist/O of State
Thomas P. Brady	6/26/2013	IM*0123398	65005	Disaster Prep CE	Auxiliary Enterprises	EM	95.89	Conference/Meeting Exp- Local
V Samuel D. Mitrani	6/26/2013	IM*0123413	00000	General	Educational	EM	(380.00)	Travel Advances
V Samuel D. Mitrani	6/26/2013	IM*0123413	00421	Dean - Liberal Arts	Educational	EM	549.30	Mileage O of Dist/O of State
Vera I. Humphrey	6/26/2013	IM*E0020798	00729	Vice President-Administration	Educational	EM	12.93	Conference/Meeting Exp- Local
Victor V. Moore	6/26/2013	IM*0123414	62008	Youth Camps CE	Auxiliary Enterprises	EM	12.54	Mileage In District / In State
Aaron M. Heitmann	7/11/2013	IM*E0021075	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Allan B. Carter	7/11/2013	IM*E0021052	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	65.00	Mileage O of Dist/O of State
Angela M. Nackovic	7/11/2013	IM*E0021096	00445	Admissions	Educational	EM	60.89	Mileage In District / In State
Barbara J. Coe	7/11/2013	IM*E0021054	00217	Assoc Dean-Hlth & Biological S	Educational	EM	141.59	Mileage In District / In State
Carol B. Stewart	7/11/2013	IM*E0021110	00000	General	Educational	EM	(1,650.00)	Travel Advances
Carol B. Stewart	7/11/2013	IM*E0021110	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	1,931.44	Other Conf & Meeting Exp a
Carol L. Sturz	7/11/2013	IM*E0021111	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Faculty
Carol S. Giegerich	7/11/2013	IM*E0021068	00465	Student Services: Counseling	Educational	EM	322.70	Mileage In District / In State
Caroline C. Arvis	7/11/2013	IM*E0021042	00217	Assoc Dean-Hlth & Biological S	Educational	EM	413.55	Mileage In District / In State
Cathy L. Saddoris	7/11/2013	IM*E0021103	00835	Fringe Benefit Unallocated	Educational	EM	185.00	Tuition Reimb-Classified
Cesar A. Flores	7/11/2013	IM*E0021064	00000	General	Educational	EM	185.00	Travel Advances
Cheryl P. Jackson	7/11/2013	IM*E0021078	00835	Fringe Benefit Unallocated	Educational	EM	1,075.00	Tuition Reimb-Faculty
Daniel J. Krakora	7/11/2013	IM*E0021084	00217	Assoc Dean-Hlth & Biological S	Educational	EM	7.72	Mileage In District / In State
David C. Gorski	7/11/2013	IM*E0021070	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
David Virgilio	7/11/2013	IM*E0021116	00757	Finance Office	Educational	EM	1,206.00	Conference/Meeting Exp- Local
Deborah L. Piha	7/11/2013	IM*E0021100	00417	Academic Partnerships	Educational	EM	22.60	Conference/Meeting Exp- Local
Debra Jeffay	7/11/2013	IM*E0021079	00445	Admissions	Educational	EM	95.02	Mileage In District / In State
Debra Jeffay	7/11/2013	IM*E0021079	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Debra L. Hasse	7/11/2013	IM*E0021073	63001	Contract Training CE	Auxiliary Enterprises	EM	215.88	Conference/Meeting Exp- Local
Debra L. Hasse	7/11/2013	IM*E0021073	63001	Contract Training CE	Auxiliary Enterprises	EM	303.96	Mileage In District / In State
Denice H. Kotnik	7/11/2013	IM*E0021083	62003	Middle School Ed CE	Auxiliary Enterprises	EM	48.28	Instructional Supplies
Dennis J. Emano	7/11/2013	IM*E0021059	00835	Fringe Benefit Unallocated	Educational	EM	636.00	Tuition Reimb-Faculty
Diane M. McHugh	7/11/2013	IM*E0021093	00417	Academic Partnerships	Educational	EM	137.72	Conference/Meeting Exp- Local
Dominique N. Steward	7/11/2013	IM*E0021109	00821	Resource Dvlt Office	Educational	EM	29.16	Mileage In District / In State
Donna M. Badowski	7/11/2013	IM*E0021044	00000	General	Educational	EM	(1,000.00)	Travel Advances

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Donna M. Badowski	7/11/2013	IM*E0021044	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	1,014.80	Travel - Out of State
Donna T. Perchatsch	7/11/2013	IM*E0021099	00000	General	Educational	EM	(1,650.00)	Travel Advances
Donna T. Perchatsch	7/11/2013	IM*E0021099	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	1,919.44	Other Conf & Meeting Exp a
Elizabeth C. LaRosa	7/11/2013	IM*E0021085	00000	General	Educational	EM	725.00	Travel Advances
Ellen D. Sutton	7/11/2013	IM*E0021112	15265	Library Administration	Educational	EM	223.74	Conference/Meeting Exp- Local
Gayle E. Marcotte	7/11/2013	IM*E0021090	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Tuition Reimb-Classified
Gilbert J. Egge	7/11/2013	IM*E0021058	00000	General	Educational	EM	(760.00)	Travel Advances
Gilbert J. Egge	7/11/2013	IM*E0021058	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	825.00	Mileage O of Dist/O of State
Gilbert J. Egge	7/11/2013	IM*E0021058	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	12,247.19	International Travel
Glenn A. Hansen	7/11/2013	IM*E0021072	00835	Fringe Benefit Unallocated	Educational	EM	80.97	Dues - Faculty
Hashem Helmi	7/11/2013	IM*E0021076	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
James B. Ludden	7/11/2013	IM*E0021087	00000	General	Educational	EM	(3,200.00)	Travel Advances
James B. Ludden	7/11/2013	IM*E0021087	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,255.92	International Travel
James E. Allen	7/11/2013	IM*E0021041	00000	General	Educational	EM	620.00	Travel Advances
James E. Allen	7/11/2013	IM*E0021041	00835	Fringe Benefit Unallocated	Educational	EM	125.00	Dues - Faculty
James Kempinski	7/11/2013	IM*E0021081	65001	Law Enforcement CE	Auxiliary Enterprises	EM	135.00	Instructional Supplies
Jane M. Smith	7/11/2013	IM*E0021108	00457	Records	Educational	EM	50.00	Conference/Meeting Exp- Local
Jennifer Kelley	7/11/2013	IM*E0021080	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Faculty
Jennifer Kelley	7/11/2013	IM*E0021080	15265	Library Administration	Educational	EM	148.03	Mileage In District / In State
John Bollweg	7/11/2013	IM*E0021046	00835	Fringe Benefit Unallocated	Educational	EM	138.00	Dues - Classified
Joseph C. Miragliotta	7/11/2013	IM*E0021095	16765	Information Technology	Educational	EM	244.20	Travel - Out of State
Joseph DalSanto	7/11/2013	IM*E0021056	00835	Fringe Benefit Unallocated	Educational	EM	745.00	Tuition Reimb-Faculty
Joshua M. Price	7/11/2013	IM*E0021101	00421	Dean - Liberal Arts	Educational	EM	423.35	Mileage O of Dist/O of State
Joshua M. Price	7/11/2013	IM*E0021101	00835	Fringe Benefit Unallocated	Educational	EM	1,171.65	Tuition Reimb-Faculty
Julia Fitzpatrick-Cooper	7/11/2013	IM*E0021063	00433	Dean-Business & Technology	Educational	EM	83.43	Mileage In District / In State
Julia Fitzpatrick-Cooper	7/11/2013	IM*E0021063	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Dues - Faculty
Julie Marlatt	7/11/2013	IM*E0021091	00445	Admissions	Educational	EM	213.01	Mileage In District / In State
Julie V. Gibbs	7/11/2013	IM*E0021067	00835	Fringe Benefit Unallocated	Educational	EM	125.00	Dues - Faculty
Katherine Thompson	7/11/2013	IM*E0021115	00457	Records	Educational	EM	1,633.21	Conference/Meeting Exp- Local
Katherine Thompson	7/11/2013	IM*E0021115	00457	Records	Educational	EM	398.87	Mileage In District / In State
Katherine Thompson	7/11/2013	IM*E0021115	00457	Records	Educational	EM	99.07	Mileage O of Dist/O of State
Kathleen A. Smid	7/11/2013	IM*E0021107	00401	International Student Services	Educational	EM	19.11	Mileage In District / In State
Kelly A. Bachewicz	7/11/2013	IM*E0021043	62008	Youth Camps CE	Auxiliary Enterprises	EM	194.21	Instructional Supplies
Kimberly J. Oosterhouse	7/11/2013	IM*E0021097	00000	General	Educational	EM	(1,000.00)	Travel Advances
Kimberly J. Oosterhouse	7/11/2013	IM*E0021097	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	1,075.40	Travel - Out of State
Kristine A. Fay	7/11/2013	IM*E0021061	00000	General	Educational	EM	(2,300.00)	Travel Advances
Kristine A. Fay	7/11/2013	IM*E0021061	00433	Dean-Business & Technology	Educational	EM	2,534.42	Travel - Out of State
Laura E. Ortiz	7/11/2013	IM*E0021098	00421	Dean - Liberal Arts	Educational	EM	108.59	Mileage In District / In State
Laura E. Ortiz	7/11/2013	IM*E0021098	00835	Fringe Benefit Unallocated	Educational	EM	151.00	Dues - Administrators
Linda J. Sands-Vankerk	7/11/2013	IM*E0021104	00797	Human Resources Dept	Educational	EM	29.13	Conference/Meeting Exp- Local
Louis F. Demas	7/11/2013	IM*E0021057	00825	Marketing & Creative Services	Educational	EM	39.56	Mileage In District / In State
Marco Benassi	7/11/2013	IM*E0021045	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	222.00	Mileage O of Dist/O of State
Marco Benassi	7/11/2013	IM*E0021045	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	801.30	International Travel

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Margaret M. McCarthy	7/11/2013	IM*E0021092	16765	Information Technology	Educational	EM	349.80	Travel - Out of State
Maria Carr	7/11/2013	IM*E0021051	00000	General	Educational	EM	(700.00)	Travel Advances
Maria Carr	7/11/2013	IM*E0021051	00401	International Student Services	Educational	EM	23.86	Instructional Supplies
Maria Carr	7/11/2013	IM*E0021051	00401	International Student Services	Educational	EM	19.11	Mileage In District / In State
Maria Carr	7/11/2013	IM*E0021051	00401	International Student Services	Educational	EM	898.43	Travel - Out of State
Mary L. Williams	7/11/2013	IM*E0021117	00217	Assoc Dean-Hlth & Biological S	Educational	EM	27.70	Mileage In District / In State
Mary S. Konkel	7/11/2013	IM*E0021082	00835	Fringe Benefit Unallocated	Educational	EM	190.00	Tuition Reimb-Faculty
Maureen S. Gohde	7/11/2013	IM*E0021069	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	1,937.12	Other Conf & Meeting Exp a
Mauro Crestani	7/11/2013	IM*E0021055	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,483.66	Mileage O of Dist/O of State
Melissa L. Madden	7/11/2013	IM*E0021088	62008	Youth Camps CE	Auxiliary Enterprises	EM	69.38	Instructional Supplies
Mia Igyarto	7/11/2013	IM*E0021077	00835	Fringe Benefit Unallocated	Educational	EM	180.00	Dues - Administrators
Monica T. Miller	7/11/2013	IM*E0021094	00781	President's Office	Educational	EM	26.35	Office Supplies
Nancy E. Svoboda	7/11/2013	IM*E0021113	00813	Board of Trustees	Educational	EM	100.04	Conference/Meeting Exp- Local
Nancy E. Svoboda	7/11/2013	IM*E0021113	00813	Board of Trustees	Educational	EM	84.75	Mileage In District / In State
Nancy J. Feulner	7/11/2013	IM*E0021062	00125	Allied Health	Educational	EM	130.46	Conference/Meeting Exp- Local
Nancy L. Boutcher	7/11/2013	IM*E0021048	00835	Fringe Benefit Unallocated	Educational	EM	1,800.00	Tuition Reimb-Classified
Paul L. Sirvatka	7/11/2013	IM*E0021106	00000	General	Educational	EM	(4,500.00)	Travel Advances
Paul L. Sirvatka	7/11/2013	IM*E0021106	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	5,362.61	Mileage O of Dist/O of State
Priscilla J. Laubscher	7/11/2013	IM*E0021086	00000	General	Educational	EM	(1,650.00)	Travel Advances
Priscilla J. Laubscher	7/11/2013	IM*E0021086	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	1,697.97	Other Conf & Meeting Exp a
Rebecca M. Brown	7/11/2013	IM*E0021049	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-Classified
Rita G. Haake	7/11/2013	IM*E0021071	00000	General	Educational	EM	(306.64)	Travel Advances
Rita G. Haake	7/11/2013	IM*E0021071	00434	Workforce Development	Educational	EM	306.64	Travel - In Dist / In State
Rita G. Haake	7/11/2013	IM*E0021071	01230	Small Bus Dvlt/NonGran	Restricted Purposes	EM	113.50	Conference/Meeting Exp- Local
Sally N. Fairbank	7/11/2013	IM*E0021060	00835	Fringe Benefit Unallocated	Educational	EM	260.68	Tuition Reimb-Faculty
Sandra L. Heinemann	7/11/2013	IM*E0021074	00835	Fringe Benefit Unallocated	Educational	EM	149.00	Tuition Reimb-Classified
Sharon R. Roschay	7/11/2013	IM*E0021102	00217	Assoc Dean-Hlth & Biological S	Educational	EM	335.65	Mileage In District / In State
Shawn L. Maisch	7/11/2013	IM*E0021089	00417	Academic Partnerships	Educational	EM	147.46	Conference/Meeting Exp- Local
Shawn L. Maisch	7/11/2013	IM*E0021089	14145	Naperville Regional Center	Educational	EM	28.14	Office Supplies
Shellaine K. Thacker	7/11/2013	IM*E0021114	02532	DE/ICCB/Perkins/CIAS 13	Restricted Purposes	EM	60.00	Conference/Meeting Exp- Local
Surabhi S. Borkar	7/11/2013	IM*E0021047	15065	Learning Commons	Educational	EM	22.60	Mileage In District / In State
Theresa Ciez	7/11/2013	IM*E0021053	00217	Assoc Dean-Hlth & Biological S	Educational	EM	73.93	Instructional Supplies
Theresa Ciez	7/11/2013	IM*E0021053	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	2,146.40	Other Conf & Meeting Exp a
Theresa M. Bucy	7/11/2013	IM*E0021050	00000	General	Educational	EM	(1,000.00)	Travel Advances
Theresa M. Bucy	7/11/2013	IM*E0021050	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	1,084.32	Travel - Out of State
Theresa M. Bucy	7/11/2013	IM*E0021050	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	2,010.34	Other Conf & Meeting Exp a
Thomas R. Simandl	7/11/2013	IM*E0021105	00821	Resource Dvlt Office	Educational	EM	9.07	Office Supplies
Thomas R. Simandl	7/11/2013	IM*E0021105	00821	Resource Dvlt Office	Educational	EM	14.00	Conference/Meeting Exp- Local
Thomas R. Simandl	7/11/2013	IM*E0021105	00821	Resource Dvlt Office	Educational	EM	208.49	Mileage In District / In State
Virginia L. Garner	7/11/2013	IM*E0021065	00693	Plant Administration	Educational	EM	24.86	Mileage In District / In State
Vittorio A. Gensini	7/11/2013	IM*E0021066	00000	General	Educational	EM	(4,812.45)	Travel Advances
Vittorio A. Gensini	7/11/2013	IM*E0021066	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,812.45	Mileage O of Dist/O of State
Adela Meitz	7/24/2013	IM*0124023	02637	DE/ICCB/Perkins/PC-P 13	Restricted Purposes	EM	49.16	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Allison R. Amidei	7/24/2013	IM*E0021286	00835	Fringe Benefit Unallocated	Educational	EM	400.00	Tuition Reimb-Classified
Amber J. Wirtz	7/24/2013	IM*0124044	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
April C. Zawlocki	7/24/2013	IM*E0021301	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	817.42	Travel - Out of State
April C. Zawlocki	7/24/2013	IM*E0021301	00835	Fringe Benefit Unallocated	Educational	EM	681.50	Tuition Reimb-Faculty
Carl A. Bandy	7/24/2013	IM*E0021269	62003	Middle School Ed CE	Auxiliary Enterprises	EM	32.70	Instructional Supplies
Catherine Fanelli Munguia	7/24/2013	IM*E0021279	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Charles J. Vanderwarf	7/24/2013	IM*E0021300	00835	Fringe Benefit Unallocated	Educational	EM	155.00	Tuition Reimb-Faculty
Charles Steele	7/24/2013	IM*E0021299	12931	Student Life Dept	Educational	EM	75.70	Mileage O of Dist/O of State
Charles W. Currier	7/24/2013	IM*E0021275	16515	VP Information Tech	Educational	EM	843.84	Conference/Meeting Exp- Local
Chris S. Perchatsch	7/24/2013	IM*0124033	00000	General	Educational	EM	(1,547.75)	Travel Advances
Chris S. Perchatsch	7/24/2013	IM*0124033	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	1,547.75	Other Conf & Meeting Exp a
Christen Schaal	7/24/2013	IM*0124036	62008	Youth Camps CE	Auxiliary Enterprises	EM	52.22	Instructional Supplies
Christina L. Payton	7/24/2013	IM*E0021294	12541	AUX Courier	Auxiliary Enterprises	EM	122.88	Office Supplies
Clare C. Garling	7/24/2013	IM*0124010	61004	Home & Garden CE	Auxiliary Enterprises	EM	14.99	Instructional Supplies
Debbie J. Henderson	7/24/2013	IM*0124014	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Deborah A. Klein	7/24/2013	IM*0124017	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Dues - Faculty
Deborah Adelman	7/24/2013	IM*0123999	00421	Dean - Liberal Arts	Educational	EM	971.37	Mileage O of Dist/O of State
Deborah Adelman	7/24/2013	IM*0123999	00835	Fringe Benefit Unallocated	Educational	EM	295.00	Tuition Reimb-Faculty
Dejang Liu	7/24/2013	IM*0124019	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Tuition Reimb-Faculty
Dejang Liu	7/24/2013	IM*0124019	16765	Information Technology	Educational	EM	385.00	Computer Software
Dejang Liu	7/24/2013	IM*0124020	00000	General	Educational	EM	(1,088.17)	Travel Advances
Dejang Liu	7/24/2013	IM*0124020	00835	Fringe Benefit Unallocated	Educational	EM	588.17	Tuition Reimb-Faculty
Dejang Liu	7/24/2013	IM*0124020	16765	Information Technology	Educational	EM	500.00	Travel - Out of State
Dennis J. Emano	7/24/2013	IM*E0021277	99509	Mental Illness Support	Agency Funds	EM	40.03	Funds Held in Custody of Othr
Dianne McGuire	7/24/2013	IM*0124022	00813	Board of Trustees	Educational	EM	49.57	Office Supplies
Dianne McGuire	7/24/2013	IM*0124022	00813	Board of Trustees	Educational	EM	28.00	Conference/Meeting Exp- Local
Dianne McGuire	7/24/2013	IM*0124022	00813	Board of Trustees	Educational	EM	168.32	Mileage In District / In State
Donna C. Gillespie	7/24/2013	IM*E0021284	00000	General	Educational	EM	(62.20)	Travel Advances
Donna C. Gillespie	7/24/2013	IM*E0021284	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	892.20	Mileage O of Dist/O of State
Ellen M. Farrow	7/24/2013	IM*E0021280	00821	Resource Dvlt Office	Educational	EM	110.54	Mileage In District / In State
Esperanza F. Wilson	7/24/2013	IM*0124043	00217	Assoc Dean-Hlth & Biological S	Educational	EM	201.89	Mileage In District / In State
Gaea Atta	7/24/2013	IM*E0021268	12931	Student Life Dept	Educational	EM	75.70	Mileage O of Dist/O of State
Gianna Mallon	7/24/2013	IM*0124021	00217	Assoc Dean-Hlth & Biological S	Educational	EM	120.88	Mileage In District / In State
Gilbert J. Egge	7/24/2013	IM*E0021276	00000	General	Educational	EM	7,500.00	Travel Advances
Gina M. Carrier	7/24/2013	IM*E0021273	00217	Assoc Dean-Hlth & Biological S	Educational	EM	28.53	Mileage In District / In State
Helen E. Gbala	7/24/2013	IM*E0021282	00835	Fringe Benefit Unallocated	Educational	EM	219.00	Tuition Reimb-Classified
Helen E. Gbala	7/24/2013	IM*E0021282	15240	Library	Educational	EM	32.08	Mileage In District / In State
Jacquelyn Campagnolo	7/24/2013	IM*0124003	00797	Human Resources Dept	Educational	EM	18.30	Other Conf & Meeting Exp a
James E. Allen	7/24/2013	IM*E0021266	00000	General	Educational	EM	(334.47)	Travel Advances
James E. Allen	7/24/2013	IM*E0021266	99640	Sci-Fi Fantasy Club	Agency Funds	EM	654.47	Funds Held in Custody of Othr
James Kempinski	7/24/2013	IM*E0021290	65001	Law Enforcement CE	Auxiliary Enterprises	EM	143.79	Mileage O of Dist/O of State
James M. Cronin	7/24/2013	IM*E0021274	16765	Information Technology	Educational	EM	28.49	Mileage In District / In State
Jane D. Ostergaard	7/24/2013	IM*E0021291	00433	Dean-Business & Technology	Educational	EM	634.88	Travel - Out of State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jane D. Ostergaard	7/24/2013	IM*E0021291	00835	Fringe Benefit Unallocated	Educational	EM	1,100.00	Tuition Reimb-Faculty
Jane M. Murtaugh	7/24/2013	IM*0124029	00433	Dean-Business & Technology	Educational	EM	645.16	Mileage In District / In State
Jane M. Murtaugh	7/24/2013	IM*0124029	00835	Fringe Benefit Unallocated	Educational	EM	1,054.00	Tuition Reimb-Faculty
Janice A. Miller	7/24/2013	IM*0124025	00835	Fringe Benefit Unallocated	Educational	EM	1,392.00	Tuition Reimb-Faculty
Jeffrey A. Papp	7/24/2013	IM*E0021293	00217	Assoc Dean-Hlth & Biological S	Educational	EM	121.36	Mileage In District / In State
Jenny L. Dunbar	7/24/2013	IM*0124006	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-Classified
Joanne M. Giampa	7/24/2013	IM*0124012	00013	Assoc Dean Business Dept	Educational	EM	25.00	Conference/Meeting Exp- Local
Joanne M. Giampa	7/24/2013	IM*0124012	00013	Assoc Dean Business Dept	Educational	EM	40.80	Mileage In District / In State
John Stasinopoulos	7/24/2013	IM*0124038	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	155.00	Mileage O of Dist/O of State
Jonita M. Ellis	7/24/2013	IM*0124007	00835	Fringe Benefit Unallocated	Educational	EM	190.12	Tuition Reimb-Classified
Joseph C. Wozniak	7/24/2013	IM*0124045	00813	Board of Trustees	Educational	EM	31.00	Conference/Meeting Exp- Local
Joseph C. Wozniak	7/24/2013	IM*0124045	00813	Board of Trustees	Educational	EM	63.28	Mileage In District / In State
Judy A. Turcan-Shoup	7/24/2013	IM*0124041	00835	Fringe Benefit Unallocated	Educational	EM	84.25	Tuition Reimb-CODA
Julia Fitzpatrick-Cooper	7/24/2013	IM*E0021281	00835	Fringe Benefit Unallocated	Educational	EM	38.00	Dues - Faculty
Julie M. Jacques	7/24/2013	IM*0124016	62003	Middle School Ed CE	Auxiliary Enterprises	EM	31.08	Instructional Supplies
Julie V. Gibbs	7/24/2013	IM*E0021283	00835	Fringe Benefit Unallocated	Educational	EM	39.00	Dues - Faculty
Justin Hardee	7/24/2013	IM*0124013	00445	Admissions	Educational	EM	61.46	Mileage In District / In State
Karen A. Caputo	7/24/2013	IM*0124004	62004	High School CE	Auxiliary Enterprises	EM	139.93	Instructional Supplies
Kathleen D. Dexter	7/24/2013	IM*0124005	00835	Fringe Benefit Unallocated	Educational	EM	400.00	Tuition Reimb-Faculty
Kathleen M. Nugent	7/24/2013	IM*0124030	00000	General	Educational	EM	1,250.00	Travel Advances
Kristina F. Henderson	7/24/2013	IM*E0021288	12931	Student Life Dept	Educational	EM	76.39	Mileage O of Dist/O of State
Lara M. Tompkins	7/24/2013	IM*0124040	15140	COD Online	Educational	EM	14.00	Mileage In District / In State
Lorraine Terry	7/24/2013	IM*0124039	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Lynda A. Randa	7/24/2013	IM*E0021296	00835	Fringe Benefit Unallocated	Educational	EM	1,163.30	Tuition Reimb-Faculty
Mark A. Pearson	7/24/2013	IM*E0021295	00000	General	Educational	EM	(1,450.00)	Travel Advances
Mark A. Pearson	7/24/2013	IM*E0021295	00433	Dean-Business & Technology	Educational	EM	1,747.01	Travel - Out of State
Matthew J. Hermes	7/24/2013	IM*0124015	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Maureen S. Gohde	7/24/2013	IM*E0021285	00000	General	Educational	EM	(856.75)	Travel Advances
Maureen S. Gohde	7/24/2013	IM*E0021285	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	96.75	Travel - Out of State
Maureen S. Gohde	7/24/2013	IM*E0021285	00835	Fringe Benefit Unallocated	Educational	EM	760.00	Tuition Reimb-Faculty
Min Pan	7/24/2013	IM*0124032	00835	Fringe Benefit Unallocated	Educational	EM	40.12	Tuition Reimb-Classified
Mirta Pagnucci	7/24/2013	IM*E0021292	00000	General	Educational	EM	(3,100.00)	Travel Advances
Mirta Pagnucci	7/24/2013	IM*E0021292	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	5,023.42	International Travel
Mohammad Morovati	7/24/2013	IM*0124028	00835	Fringe Benefit Unallocated	Educational	EM	687.13	Tuition Reimb-Faculty
Mohammad Morovati	7/24/2013	IM*0124028	16765	Information Technology	Educational	EM	500.00	Travel - Out of State
Nghia K. Phu	7/24/2013	IM*0124034	16765	Information Technology	Educational	EM	40.40	Mileage In District / In State
Nicole I. Spizzirri	7/24/2013	IM*0124037	00000	General	Educational	EM	1,440.00	Travel Advances
Patricia A. Garrey	7/24/2013	IM*0124011	62003	Middle School Ed CE	Auxiliary Enterprises	EM	17.09	Instructional Supplies
Patricia E. O'Shaughnessy	7/24/2013	IM*0124031	64005	Massage Therapy CE	Auxiliary Enterprises	EM	52.20	Mileage In District / In State
Patricia S. Belmonte	7/24/2013	IM*0124000	00835	Fringe Benefit Unallocated	Educational	EM	322.00	Dues - Faculty
Paul L. Sirvatka	7/24/2013	IM*E0021298	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	5,750.84	Mileage O of Dist/O of State
Rebecca M. Brown	7/24/2013	IM*E0021272	15240	Library	Educational	EM	34.99	Conference/Meeting Exp- Local
Richard J. Berendson	7/24/2013	IM*E0021271	16765	Information Technology	Educational	EM	47.17	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Robert Breuder	7/24/2013	IM*0124002	00781	President's Office	Educational	EM	-	Mileage O of Dist/O of State
Salvador Garcia	7/24/2013	IM*0124009	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Shamili A. Sandiford	7/24/2013	IM*E0021297	00217	Assoc Dean-Hlth & Biological S	Educational	EM	300.00	Travel - Out of State
Shamili A. Sandiford	7/24/2013	IM*E0021297	00835	Fringe Benefit Unallocated	Educational	EM	745.60	Tuition Reimb-Faculty
Shannon E. Hernandez	7/24/2013	IM*E0021289	12931	Student Life Dept	Educational	EM	235.91	Conference/Meeting Exp- Local
Sharon R. Reeves	7/24/2013	IM*0124035	00000	General	Educational	EM	(1,650.00)	Travel Advances
Sharon R. Reeves	7/24/2013	IM*0124035	02669	DE/ICCB/Perkins/PD 13	Restricted Purposes	EM	2,228.64	Other Conf & Meeting Exp a
Thomas B. Fate	7/24/2013	IM*0124008	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Tuition Reimb-CODA
Timothy B. Meyers	7/24/2013	IM*0124024	00000	General	Educational	EM	5,650.00	Travel Advances
V Samuel D. Mitrani	7/24/2013	IM*0124026	00835	Fringe Benefit Unallocated	Educational	EM	80.00	Tuition Reimb-Faculty
Valerie N. Brant	7/24/2013	IM*0124001	00835	Fringe Benefit Unallocated	Educational	EM	198.50	Tuition Reimb-Classified
Vickie L. Gukenberger	7/24/2013	IM*E0021287	00000	General	Educational	EM	(1,000.00)	Travel Advances
Vickie L. Gukenberger	7/24/2013	IM*E0021287	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	395.60	Travel - Out of State
Vickie L. Gukenberger	7/24/2013	IM*E0021287	00835	Fringe Benefit Unallocated	Educational	EM	860.00	Tuition Reimb-Admin
Victor V. Moore	7/24/2013	IM*0124027	62008	Youth Camps CE	Auxiliary Enterprises	EM	34.92	Mileage In District / In State
Walker S. Ashley	7/24/2013	IM*E0021267	00000	General	Educational	EM	(4,100.00)	Travel Advances
Walker S. Ashley	7/24/2013	IM*E0021267	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,670.85	Mileage O of Dist/O of State
William R. Fajkus	7/24/2013	IM*E0021278	12038	Men's Soccer Team	Educational	EM	1,160.00	Mileage In District / In State
William R. Fajkus	7/24/2013	IM*E0021278	12039	Women's Soccer Team	Educational	EM	944.09	Mileage In District / In State
Yashica S. Weeks	7/24/2013	IM*0124042	00000	General	Educational	EM	(894.30)	Travel Advances
Yashica S. Weeks	7/24/2013	IM*0124042	00821	Resource Dvlt Office	Educational	EM	894.30	Consultants Exps
Genie P. Bautista	7/29/2013	IM*0124369	00835	Fringe Benefit Unallocated	Educational	EM	437.28	Tuition Reimb-Classified
Robert Breuder	7/29/2013	IM*0124370	00781	President's Office	Educational	EM	1,800.00	Dues
Allan B. Carter	8/8/2013	IM*E0021569	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	95.55	Mileage O of Dist/O of State
Barbara J. Coe	8/8/2013	IM*E0021572	00835	Fringe Benefit Unallocated	Educational	EM	290.00	Tuition Reimb-Faculty
Caroline C. Arvis	8/8/2013	IM*E0021562	00217	Assoc Dean-Hlth & Biological S	Educational	EM	127.93	Mileage In District / In State
Cathleen J. Kaye	8/8/2013	IM*E0021583	00217	Assoc Dean-Hlth & Biological S	Educational	EM	23.68	Conference/Meeting Exp- Local
Cedric Cemel	8/8/2013	IM*E0021570	65001	Law Enforcement CE	Auxiliary Enterprises	EM	142.90	Mileage O of Dist/O of State
Cesar A. Flores	8/8/2013	IM*E0021576	00000	General	Educational	EM	(185.00)	Travel Advances
Cesar A. Flores	8/8/2013	IM*E0021576	00445	Admissions	Educational	EM	217.38	Mileage In District / In State
Christopher C. Thielman	8/8/2013	IM*E0021600	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,201.20	International Travel
Christopher C. Thielman	8/8/2013	IM*E0021600	00835	Fringe Benefit Unallocated	Educational	EM	400.00	Dues - Faculty
Christopher M. Wilson	8/8/2013	IM*E0021601	00835	Fringe Benefit Unallocated	Educational	EM	300.00	Tuition Reimb-Classified
Dominique N. Steward	8/8/2013	IM*E0021599	00000	General	Educational	EM	(1,025.00)	Travel Advances
Dominique N. Steward	8/8/2013	IM*E0021599	00821	Resource Dvlt Office	Educational	EM	1,156.71	Conference/Meeting Exp- Local
Earl E. Dowling	8/8/2013	IM*E0021574	00444	Assoc VP Student Affairs Dept	Educational	EM	48.01	Conference/Meeting Exp- Local
Edith S. Jaco	8/8/2013	IM*E0021579	00000	General	Educational	EM	(4,860.00)	Travel Advances
Edith S. Jaco	8/8/2013	IM*E0021579	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	7,314.85	International Travel
Eileen R. Martyn	8/8/2013	IM*E0021590	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-Classified
Gilbert J. Egge	8/8/2013	IM*E0021575	00000	General	Educational	EM	(3,284.93)	Travel Advances
Gilbert J. Egge	8/8/2013	IM*E0021575	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	2,507.68	Mileage O of Dist/O of State
Gilbert J. Egge	8/8/2013	IM*E0021575	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	10,561.93	International Travel
Gina M. Carrier	8/8/2013	IM*E0021568	00217	Assoc Dean-Hlth & Biological S	Educational	EM	73.47	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Glenn A. Hansen	8/8/2013	IM*E0021578	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Tuition Reimb-Faculty
James E. Martner	8/8/2013	IM*E0021589	00835	Fringe Benefit Unallocated	Educational	EM	275.00	Dues - Administrators
Jane M. Smith	8/8/2013	IM*E0021598	00457	Records	Educational	EM	25.78	Mileage O of Dist/O of State
Janet Pagan-Klehr	8/8/2013	IM*E0021593	00449	Financial Aid	Educational	EM	1,099.34	Other Conf & Meeting Exp a
Janet Pagan-Klehr	8/8/2013	IM*E0021593	00835	Fringe Benefit Unallocated	Educational	EM	546.25	Tuition Reimb-Classified
Jean V. Kartje	8/8/2013	IM*E0021582	00789	VP Academic Affairs Dept	Educational	EM	212.81	Mileage O of Dist/O of State
Julie Marlatt	8/8/2013	IM*E0021587	00445	Admissions	Educational	EM	320.58	Travel - Out of State
Katherine A. Cabai	8/8/2013	IM*E0021567	00277	Surgical Tech	Educational	EM	68.95	Instructional Supplies
Kathleen M. Luczynski	8/8/2013	IM*E0021585	00000	General	Educational	EM	(3,160.00)	Travel Advances
Kathleen M. Luczynski	8/8/2013	IM*E0021585	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	3,893.25	International Travel
Mark A. Pearson	8/8/2013	IM*E0021595	00835	Fringe Benefit Unallocated	Educational	EM	330.00	Tuition Reimb-Faculty
Marsha Pobst	8/8/2013	IM*E0021596	00835	Fringe Benefit Unallocated	Educational	EM	30.00	Tuition Reimb-Classified
Michelle E. Moore	8/8/2013	IM*E0021591	00835	Fringe Benefit Unallocated	Educational	EM	300.00	Tuition Reimb-Faculty
Michelle E. Moore	8/8/2013	IM*E0021591	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Dues - Faculty
Nancy L. Schwider	8/8/2013	IM*E0021597	00835	Fringe Benefit Unallocated	Educational	EM	20.00	Tuition Reimb-Classified
Pamela A. Jankovsky	8/8/2013	IM*E0021580	00217	Assoc Dean-Hlth & Biological S	Educational	EM	47.77	Mileage In District / In State
Patricia L. Jones-Ward	8/8/2013	IM*E0021581	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Rebecca M. Brown	8/8/2013	IM*E0021564	15240	Library	Educational	EM	49.80	Conference/Meeting Exp- Local
Sara S. Kirby	8/8/2013	IM*E0021584	00473	Career Services Center	Educational	EM	14.93	Mileage In District / In State
Sarah T. Patton	8/8/2013	IM*E0021594	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Tuition Reimb-Faculty
Shawn L. Maisch	8/8/2013	IM*E0021586	00417	Academic Partnerships	Educational	EM	20.00	Conference/Meeting Exp- Local
Shawn L. Maisch	8/8/2013	IM*E0021586	00417	Academic Partnerships	Educational	EM	38.98	Mileage In District / In State
Shawn L. Maisch	8/8/2013	IM*E0021586	14145	Naperville Regional Center	Educational	EM	20.25	Office Supplies
Susan L. Burdick	8/8/2013	IM*E0021566	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Tuition Reimb-Classified
Susan M. Angelucci	8/8/2013	IM*E0021588	00465	Student Services: Counseling	Educational	EM	39.55	Mileage O of Dist/O of State
Theodore R. Darden	8/8/2013	IM*E0021573	00000	General	Educational	EM	(5,850.00)	Travel Advances
Theodore R. Darden	8/8/2013	IM*E0021573	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	6,778.25	International Travel
Theresa Ciez	8/8/2013	IM*E0021571	00835	Fringe Benefit Unallocated	Educational	EM	597.42	Tuition Reimb-Faculty
Theresa M. Bucy	8/8/2013	IM*E0021565	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Faculty
Vickie L. Gukenberger	8/8/2013	IM*E0021577	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	133.34	Mileage In District / In State
William E. Norris	8/8/2013	IM*E0021592	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	2,112.45	Mileage O of Dist/O of State
Genie P. Bautista	8/12/2013	IM*0124495	00835	Fringe Benefit Unallocated	Educational	EM	480.00	Tuition Reimb-Classified
Adela Meitz	8/19/2013	IM*0124609	00441	Assoc. VP Academic Affairs	Educational	EM	4.86	Conference/Meeting Exp- Local
Adela Meitz	8/19/2013	IM*0124609	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	EM	150.62	Conference/Meeting Exp- Local
Batoul H. Zaiter	8/19/2013	IM*0124629	00835	Fringe Benefit Unallocated	Educational	EM	192.14	Tuition Reimb-Classified
Bonny F. Balfanz	8/19/2013	IM*0124582	00835	Fringe Benefit Unallocated	Educational	EM	192.14	Tuition Reimb-Classified
Caitlin J. Gordon	8/19/2013	IM*0124596	62003	Middle School Ed CE	Auxiliary Enterprises	EM	238.04	Instructional Supplies
Carmen Abernathy	8/19/2013	IM*0124578	16765	Information Technology	Educational	EM	16.79	Mileage In District / In State
Carol A. Carlson-Nofsinger	8/19/2013	IM*0124588	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Tuition Reimb-CODA
Christen Schaal	8/19/2013	IM*0124620	62002	Elem ED CE	Auxiliary Enterprises	EM	143.63	Instructional Supplies
Daniel R. Picken	8/19/2013	IM*0124617	62004	High School CE	Auxiliary Enterprises	EM	55.44	Mileage In District / In State
Daniel R. Picken	8/19/2013	IM*0124617	62008	Youth Camps CE	Auxiliary Enterprises	EM	47.60	Mileage In District / In State
Danielle Cline	8/19/2013	IM*0124589	00233	Assoc Dean-Physical Education	Educational	EM	205.50	Maintenance Services Exps

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Darran P. Hurd	8/19/2013	IM*0124599	00835	Fringe Benefit Unallocated	Educational	EM	30.90	Tuition Reimb-Classified
Debbie L. Bowen	8/19/2013	IM*0124585	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	25.00	Other Conf & Meeting Exp a
Diana Alferez	8/19/2013	IM*0124581	00835	Fringe Benefit Unallocated	Educational	EM	1,620.00	Tuition Reimb-Classified
Elise N. Boni	8/19/2013	IM*0124584	62008	Youth Camps CE	Auxiliary Enterprises	EM	160.90	Instructional Supplies
Erin A. Lowther	8/19/2013	IM*0124607	00217	Assoc Dean-Hlth & Biological S	Educational	EM	19.44	Mileage In District / In State
Esperanza F. Wilson	8/19/2013	IM*0124628	00217	Assoc Dean-Hlth & Biological S	Educational	EM	105.74	Mileage In District / In State
George C. Macht	8/19/2013	IM*0124608	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,779.67	International Travel
George G. Ahlenius	8/19/2013	IM*0124579	16765	Information Technology	Educational	EM	39.55	Mileage In District / In State
Jamie M. Johnson	8/19/2013	IM*0124600	16765	Information Technology	Educational	EM	18.37	Mileage In District / In State
Jean-Pierre F. Leroux	8/19/2013	IM*0124605	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Joanne M. Giampa	8/19/2013	IM*0124595	99748	Travel Tourism Assoc	Agency Funds	EM	1,642.28	Funds Held in Custody of Othr
John Stasinopoulos	8/19/2013	IM*0124624	00835	Fringe Benefit Unallocated	Educational	EM	284.00	Dues - Faculty
Jude J. Geiger	8/19/2013	IM*0124594	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	435.00	Mileage O of Dist/O of State
Justin Hardee	8/19/2013	IM*0124597	00445	Admissions	Educational	EM	59.25	Mileage In District / In State
Karen F. Rollins	8/19/2013	IM*0124618	61007	Leisure CE	Auxiliary Enterprises	EM	10.38	Instructional Supplies
Karen F. Rollins	8/19/2013	IM*0124618	62003	Middle School Ed CE	Auxiliary Enterprises	EM	63.92	Instructional Supplies
Keith W. Krasemann	8/19/2013	IM*0124602	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Faculty
Kenneth J. Orenic	8/19/2013	IM*0124615	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Faculty
Kim Savage	8/19/2013	IM*0124619	00813	Board of Trustees	Educational	EM	209.90	Mileage In District / In State
Mary A. Hiller	8/19/2013	IM*0124598	00835	Fringe Benefit Unallocated	Educational	EM	57.85	Tuition Reimb-Classified
Maryann Krieglstein	8/19/2013	IM*0124603	00835	Fringe Benefit Unallocated	Educational	EM	175.00	Dues - Faculty
Masoumeh R. Shahpar	8/19/2013	IM*0124621	16765	Information Technology	Educational	EM	188.46	Mileage In District / In State
Matthew J. Foster	8/19/2013	IM*0124591	12061	Football	Educational	EM	179.42	Mileage In District / In State
Michael W. Moon	8/19/2013	IM*0124610	00000	General	Educational	EM	(404.94)	Travel Advances
Michael W. Moon	8/19/2013	IM*0124610	11101	AUX Buffalo Theatre	Auxiliary Enterprises	EM	67.48	Other supplies
Michael W. Moon	8/19/2013	IM*0124610	11101	AUX Buffalo Theatre	Auxiliary Enterprises	EM	15.31	Mileage In District / In State
Michael W. Moon	8/19/2013	IM*0124610	12271	College Theatre	Educational	EM	311.36	Other supplies
Michael W. Moon	8/19/2013	IM*0124610	12271	College Theatre	Educational	EM	10.79	Mileage In District / In State
Michael W. Moon	8/19/2013	IM*0124611	00000	General	Educational	EM	(285.23)	Travel Advances
Michael W. Moon	8/19/2013	IM*0124611	12271	College Theatre	Educational	EM	259.02	Other supplies
Michael W. Moon	8/19/2013	IM*0124611	12271	College Theatre	Educational	EM	26.21	Mileage In District / In State
Nadia E. Tilkian	8/19/2013	IM*0124627	18001	Waterleaf Restaurant	Auxiliary Enterprises	EM	305.07	Instructional Supplies
Nancy M. Alaks	8/19/2013	IM*0124580	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	35.00	Other Conf & Meeting Exp a
Nghia K. Phu	8/19/2013	IM*0124616	16765	Information Technology	Educational	EM	55.36	Mileage In District / In State
Patricia A. Garrey	8/19/2013	IM*0124592	62002	Elem ED CE	Auxiliary Enterprises	EM	6.73	Instructional Supplies
Patricia A. Garrey	8/19/2013	IM*0124592	62003	Middle School Ed CE	Auxiliary Enterprises	EM	158.15	Instructional Supplies
Paul J. Thompson	8/19/2013	IM*0124626	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Rebecca L. Gavillet	8/19/2013	IM*0124593	00385	Community Relations Dept	Educational	EM	29.44	Mileage In District / In State
Robert A. Sula	8/19/2013	IM*0124625	62008	Youth Camps CE	Auxiliary Enterprises	EM	9.93	Instructional Supplies
Scott R. Fencl	8/19/2013	IM*0124590	16765	Information Technology	Educational	EM	55.36	Mileage In District / In State
Susan R. Blatt	8/19/2013	IM*0124583	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	37.00	Other Conf & Meeting Exp a
Suzanne Bruce	8/19/2013	IM*0124586	61004	Home & Garden CE	Auxiliary Enterprises	EM	56.72	Instructional Supplies
Swathi Kartan	8/19/2013	IM*0124601	00217	Assoc Dean-Hlth & Biological S	Educational	EM	99.00	Travel - Out of State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Thomas I. Kulanjiyil	8/19/2013	IM*0124604	00000	General	Educational	EM	30.00	Travel Advances
Victor V. Moore	8/19/2013	IM*0124612	62008	Youth Camps CE	Auxiliary Enterprises	EM	11.75	Mileage In District / In State
Victor V. Moore	8/19/2013	IM*0124612	67001	CDL CE	Auxiliary Enterprises	EM	9.04	Mileage In District / In State
Zachary J. Soiya	8/19/2013	IM*0124622	61004	Home & Garden CE	Auxiliary Enterprises	EM	290.90	Instructional Supplies
Kent A. Munsterman	8/20/2013	IM*0124642	00000	General	Educational	EM	1,800.00	Travel Advances
Angela M. Nackovic	8/23/2013	IM*E0021631	00445	Admissions	Educational	EM	75.45	Mileage In District / In State
Anne Hiller	8/23/2013	IM*E0021621	00835	Fringe Benefit Unallocated	Educational	EM	192.14	Tuition Reimb-Classified
Cedric Cemel	8/23/2013	IM*E0021615	16765	Information Technology	Educational	EM	52.00	Mileage In District / In State
Christopher M. Wilson	8/23/2013	IM*E0021639	16765	Information Technology	Educational	EM	25.38	Mileage In District / In State
David J. Rash	8/23/2013	IM*E0021634	00829	AUX WDCB Fundraising	Auxiliary Enterprises	EM	50.90	Mileage In District / In State
Dominique N. Steward	8/23/2013	IM*E0021651	00000	General	Educational	EM	1,560.00	Travel Advances
Douglas N. Green	8/23/2013	IM*E0021619	16765	Information Technology	Educational	EM	89.53	Mileage In District / In State
Ellen M. Schumacher	8/23/2013	IM*E0021637	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	37.00	Other Conf & Meeting Exp a
Eugene J. Ye	8/23/2013	IM*E0021640	00817	Research & Analytics	Educational	EM	124.36	Conference/Meeting Exp- Local
Gilbert J. Egge	8/23/2013	IM*E0021617	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,170.51	Mileage O of Dist/O of State
James Kempinski	8/23/2013	IM*E0021624	65001	Law Enforcement CE	Auxiliary Enterprises	EM	258.20	Mileage O of Dist/O of State
James M. Cronin	8/23/2013	IM*E0021616	16765	Information Technology	Educational	EM	36.68	Mileage In District / In State
Janet F. Hunsicker	8/23/2013	IM*E0021623	00835	Fringe Benefit Unallocated	Educational	EM	192.14	Tuition Reimb-Classified
Jason A. Hyatt	8/23/2013	IM*E0021795	00000	General	Educational	EM	2,475.00	Travel Advances
Joseph A. Moran	8/23/2013	IM*E0021630	00835	Fringe Benefit Unallocated	Educational	EM	225.00	Dues - Faculty
Joseph M. Houdek	8/23/2013	IM*E0021622	16765	Information Technology	Educational	EM	35.10	Mileage In District / In State
Julie Marlatt	8/23/2013	IM*E0021628	00445	Admissions	Educational	EM	54.45	Mileage In District / In State
Katherine Thompson	8/23/2013	IM*E0021638	00000	General	Educational	EM	(1,520.00)	Travel Advances
Katherine Thompson	8/23/2013	IM*E0021638	00457	Records	Educational	EM	1,854.15	Conference/Meeting Exp- Local
Linda J. Sands-Vankerk	8/23/2013	IM*E0021636	00797	Human Resources Dept	Educational	EM	16.82	Mileage In District / In State
Lisa Youngberg	8/23/2013	IM*E0021641	00835	Fringe Benefit Unallocated	Educational	EM	129.00	Tuition Reimb-Classified
Melissa L. Madden	8/23/2013	IM*E0021627	62008	Youth Camps CE	Auxiliary Enterprises	EM	133.13	Instructional Supplies
Mirta Pagnucci	8/23/2013	IM*E0021632	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,921.70	International Travel
Rebecca M. Brown	8/23/2013	IM*E0021614	15240	Library	Educational	EM	221.99	Mileage In District / In State
Richard J. Berendson	8/23/2013	IM*E0021613	16765	Information Technology	Educational	EM	10.45	Mileage In District / In State
Rita G. Haake	8/23/2013	IM*E0021620	00434	Workforce Development	Educational	EM	52.52	Travel - In Dist / In State
Sarah T. Patton	8/23/2013	IM*E0021633	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	74.02	Mileage In District / In State
Shamili A. Sandiford	8/23/2013	IM*E0021635	00217	Assoc Dean-Hlth & Biological S	Educational	EM	800.00	Travel - Out of State
Sherry Machacek	8/23/2013	IM*E0021626	00000	General	Educational	EM	(830.00)	Travel Advances
Sherry Machacek	8/23/2013	IM*E0021626	14230	Testing	Educational	EM	984.57	Travel - Out of State
Susan B. Kerby	8/23/2013	IM*E0021625	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	637.68	Other Conf & Meeting Exp a
Susan M. Angelucci	8/23/2013	IM*E0021629	00465	Student Services: Counseling	Educational	EM	1,904.35	Travel - Out of State
Virginia L. Garner	8/23/2013	IM*E0021618	00693	Plant Administration	Educational	EM	19.21	Mileage In District / In State
Gilbert J. Egge	8/28/2013	IM*E0021805	00000	General	Educational	EM	1,000.00	Travel Advances
Jennifer Hereth	8/28/2013	IM*0125079	00835	Fringe Benefit Unallocated	Educational	EM	895.00	Tuition Reimb-Faculty
Yashica S. Weeks	8/28/2013	IM*E0021806	00000	General	Educational	EM	1,740.00	Travel Advances
John C. Pangan	9/4/2013	IM*E0021861	00000	General	Educational	EM	3,260.00	Travel Advances
Angelica N. Nance	9/6/2013	IM*E0021851	00835	Fringe Benefit Unallocated	Educational	EM	27.44	Tuition Reimb-Classified

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
April C. Zawlocki	9/6/2013	IM*E0021860	00835	Fringe Benefit Unallocated	Educational	EM	89.00	Dues - Faculty
Barbara S. Abromitis	9/6/2013	IM*E0021822	00821	Resource Dvlt Office	Educational	EM	43.74	Mileage In District / In State
Carol S. Giegerich	9/6/2013	IM*E0021834	00835	Fringe Benefit Unallocated	Educational	EM	110.00	Dues - Faculty
Colin J. Koteles	9/6/2013	IM*E0021842	15240	Library	Educational	EM	226.28	Mileage In District / In State
Danielle F. Conlee	9/6/2013	IM*E0021827	00000	General	Educational	EM	(1,060.00)	Travel Advances
Danielle F. Conlee	9/6/2013	IM*E0021827	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	EM	1,261.53	Travel - Out of State
Debra Jeffay	9/6/2013	IM*E0021839	00445	Admissions	Educational	EM	206.22	Mileage In District / In State
Debra L. Hasse	9/6/2013	IM*E0021836	63001	Contract Training CE	Auxiliary Enterprises	EM	66.15	Mileage In District / In State
Diane L. Gryglak	9/6/2013	IM*E0021835	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	99.99	Mileage In District / In State
Diane M. McHugh	9/6/2013	IM*E0021849	14005	Addison Regional Center	Educational	EM	43.24	Office Supplies
Diane M. McHugh	9/6/2013	IM*E0021849	14005	Addison Regional Center	Educational	EM	27.68	Mileage In District / In State
Donna M. Badowski	9/6/2013	IM*E0021824	00000	General	Educational	EM	2,300.00	Travel Advances
Edith S. Jaco	9/6/2013	IM*E0021838	00000	General	Educational	EM	(745.00)	Travel Advances
Edith S. Jaco	9/6/2013	IM*E0021838	00835	Fringe Benefit Unallocated	Educational	EM	832.20	Tuition Reimb-Faculty
Elizabeth C. LaRosa	9/6/2013	IM*E0021844	00000	General	Educational	EM	(725.00)	Travel Advances
Elizabeth C. LaRosa	9/6/2013	IM*E0021844	00449	Financial Aid	Educational	EM	879.05	Conference/Meeting Exp- Local
Gayle E. Marcotte	9/6/2013	IM*E0021846	00835	Fringe Benefit Unallocated	Educational	EM	231.00	Tuition Reimb-Classified
Georgia L. Madden	9/6/2013	IM*E0021845	62008	Youth Camps CE	Auxiliary Enterprises	EM	13.56	Mileage In District / In State
Gerald R. Krusinski	9/6/2013	IM*E0021843	00835	Fringe Benefit Unallocated	Educational	EM	264.60	Dues - Faculty
Jamie L. Fredericks	9/6/2013	IM*E0021832	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Jane M. Smith	9/6/2013	IM*E0021855	00457	Records	Educational	EM	46.75	Conference/Meeting Exp- Local
Jarret M. Dyer	9/6/2013	IM*E0021828	00000	General	Educational	EM	(1,080.00)	Travel Advances
Jarret M. Dyer	9/6/2013	IM*E0021828	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	EM	1,273.06	Travel - Out of State
Jason A. Hyatt	9/6/2013	IM*E0021837	00000	General	Educational	EM	(3,409.96)	Travel Advances
Jason A. Hyatt	9/6/2013	IM*E0021837	12001	Athl Nat'L Travel	Educational	EM	3,409.96	Other Conf & Meeting Exp a
Jason D. Florin	9/6/2013	IM*E0021830	00835	Fringe Benefit Unallocated	Educational	EM	94.00	Dues - Faculty
Julie Marlatt	9/6/2013	IM*E0021847	00000	General	Educational	EM	1,925.00	Travel Advances
Katherine Thompson	9/6/2013	IM*E0021857	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Tuition Reimb-Classified
Kimberly J. Oosterhouse	9/6/2013	IM*E0021852	00835	Fringe Benefit Unallocated	Educational	EM	320.00	Tuition Reimb-CODA
Mary S. Konkel	9/6/2013	IM*E0021841	15240	Library	Educational	EM	336.74	Mileage In District / In State
Matthew J. Foster	9/6/2013	IM*E0021831	00000	General	Educational	EM	5,000.00	Travel Advances
Matthew S. Wilhite	9/6/2013	IM*E0021859	00000	General	Educational	EM	33.71	Travel Advances
Matthew S. Wilhite	9/6/2013	IM*E0021859	12043	Track & Field Team	Educational	EM	3,286.87	Mileage In District / In State
Maureen Waller	9/6/2013	IM*E0021858	00000	General	Educational	EM	1,910.00	Travel Advances
Mirta Pagnucci	9/6/2013	IM*E0021853	00835	Fringe Benefit Unallocated	Educational	EM	79.00	Dues - Faculty
Nancy E. Svoboda	9/6/2013	IM*E0021856	00813	Board of Trustees	Educational	EM	130.52	Travel - Out of State
Nancy J. Feulner	9/6/2013	IM*E0021829	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	52.67	Mileage In District / In State
Nicole I. Spizzirri	9/6/2013	IM*E0021968	00000	General	Educational	EM	495.97	Travel Advances
Nicole I. Spizzirri	9/6/2013	IM*E0021968	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	224.03	Other Conf & Meeting Exp a
Patricia L. Jones-Ward	9/6/2013	IM*E0021840	00462	Campus Central Dept	Educational	EM	55.04	Conference/Meeting Exp- Local
Robert H. Murr	9/6/2013	IM*E0021850	11001	Director of Performing Arts	Educational	EM	27.30	Mileage In District / In State
Sandra M. Anderson	9/6/2013	IM*E0021823	00000	General	Educational	EM	(1,146.21)	Travel Advances
Sandra M. Anderson	9/6/2013	IM*E0021823	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,146.21	International Travel

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Susan M. Angelucci	9/6/2013	IM*E0021848	00835	Fringe Benefit Unallocated	Educational	EM	258.00	Tuition Reimb-Admin
Theresa Ciez	9/6/2013	IM*E0021826	00835	Fringe Benefit Unallocated	Educational	EM	1,244.26	Tuition Reimb-Faculty
Thomas R. Simandl	9/6/2013	IM*E0021854	00821	Resource Dvlt Office	Educational	EM	46.80	Conference/Meeting Exp- Local
Thomas R. Simandl	9/6/2013	IM*E0021854	00821	Resource Dvlt Office	Educational	EM	91.66	Mileage In District / In State
Todd E. Buikema	9/6/2013	IM*E0021825	00757	Finance Office	Educational	EM	302.51	Conference/Meeting Exp- Local
Vittorio A. Gensini	9/6/2013	IM*E0021833	00000	General	Educational	EM	(3,487.55)	Travel Advances
Vittorio A. Gensini	9/6/2013	IM*E0021833	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,289.60	Mileage O of Dist/O of State
Adela Meitz	9/12/2013	IM*0126295	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	EM	44.26	Conference/Meeting Exp- Local
Batoul H. Zaiter	9/12/2013	IM*0126309	00835	Fringe Benefit Unallocated	Educational	EM	1,657.86	Tuition Reimb-Classified
Catherine Russo	9/12/2013	IM*0126303	65001	Law Enforcement CE	Auxiliary Enterprises	EM	55.00	Publications
Charles F. Hels	9/12/2013	IM*0126284	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Christopher G. Bailey	9/12/2013	IM*0126276	00835	Fringe Benefit Unallocated	Educational	EM	80.00	Dues - Faculty
Christopher M. Johnston	9/12/2013	IM*0126287	00835	Fringe Benefit Unallocated	Educational	EM	115.00	Tuition Reimb-CODA
Dale F. Simpson	9/12/2013	IM*0126304	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Tuition Reimb-CODA
Daniel J. Deasy	9/12/2013	IM*0126281	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	298.60	Other Conf & Meeting Exp a
Darran P. Hurd	9/12/2013	IM*0126285	00835	Fringe Benefit Unallocated	Educational	EM	30.90	Tuition Reimb-Classified
Dejang Liu	9/12/2013	IM*0126291	00835	Fringe Benefit Unallocated	Educational	EM	384.50	Tuition Reimb-Faculty
Dianne McGuire	9/12/2013	IM*0126293	00813	Board of Trustees	Educational	EM	91.60	Mileage In District / In State
Elizabeth A. Jagielo	9/12/2013	IM*0126286	00835	Fringe Benefit Unallocated	Educational	EM	204.75	Tuition Reimb-Classified
Jason P. Adams	9/12/2013	IM*0126275	00835	Fringe Benefit Unallocated	Educational	EM	226.00	Dues - Faculty
Jennifer M. Prusko	9/12/2013	IM*0126300	00000	General	Educational	EM	(955.00)	Travel Advances
Jennifer M. Prusko	9/12/2013	IM*0126300	00449	Financial Aid	Educational	EM	1,076.78	Other Conf & Meeting Exp a
Jenny L. Dunbar	9/12/2013	IM*0126283	00835	Fringe Benefit Unallocated	Educational	EM	1,265.66	Tuition Reimb-Classified
Joseph C. Wozniak	9/12/2013	IM*0126308	00813	Board of Trustees	Educational	EM	45.20	Mileage In District / In State
Kathleen M. Nugent	9/12/2013	IM*0126297	00000	General	Educational	EM	(1,250.00)	Travel Advances
Kathleen M. Nugent	9/12/2013	IM*0126297	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	1,352.34	Travel - Out of State
Kathleen S. Szetela	9/12/2013	IM*0126306	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	321.69	Other Conf & Meeting Exp a
Keith W. Krasemann	9/12/2013	IM*0126288	00421	Dean - Liberal Arts	Educational	EM	804.00	Mileage O of Dist/O of State
Loretta A. Lach	9/12/2013	IM*0126289	00000	General	Educational	EM	(850.00)	Travel Advances
Loretta A. Lach	9/12/2013	IM*0126289	14230	Testing	Educational	EM	978.42	Travel - Out of State
Mary E. Mitterer	9/12/2013	IM*0126296	00000	General	Educational	EM	(450.00)	Travel Advances
Mary E. Mitterer	9/12/2013	IM*0126296	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	512.00	International Travel
Michael G. Casey	9/12/2013	IM*0126280	14165	SLEA ED fund	Educational	EM	25.00	Other Contractual Services Exp
Min Pan	9/12/2013	IM*0126298	00835	Fringe Benefit Unallocated	Educational	EM	505.00	Tuition Reimb-Classified
Min Pan	9/12/2013	IM*0126298	15415	Dean Learning Resources	Educational	EM	456.64	Travel - Out of State
Richard T. Voss	9/12/2013	IM*0126307	00835	Fringe Benefit Unallocated	Educational	EM	1,483.00	Tuition Reimb-Faculty
Robert Breuder	9/12/2013	IM*0126278	00781	President's Office	Educational	EM	83.97	Mileage O of Dist/O of State
Ruta I. Pebenito	9/12/2013	IM*0126299	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	317.74	Other Conf & Meeting Exp a
Scott D. Banjavcic	9/12/2013	IM*0126277	00835	Fringe Benefit Unallocated	Educational	EM	103.00	Dues - Faculty
Suzanne Bruce	9/12/2013	IM*0126279	66001	Certificates CE	Auxiliary Enterprises	EM	53.61	Instructional Supplies
Tara M. Leszczewicz	9/12/2013	IM*0126290	00835	Fringe Benefit Unallocated	Educational	EM	80.00	Dues - Faculty
Thomas M. Reis	9/12/2013	IM*0126301	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Timothy J. Sweeney	9/12/2013	IM*0126305	00835	Fringe Benefit Unallocated	Educational	EM	192.14	Tuition Reimb-Classified

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Valerie Mechelle	9/12/2013	IM*0126294	00835	Fringe Benefit Unallocated	Educational	EM	199.56	Tuition Reimb-Classified
Vivian K. Macht	9/12/2013	IM*0126292	00069	Culinary & Hospitality	Educational	EM	95.74	Instructional Supplies
William G. Roby	9/12/2013	IM*0126302	00835	Fringe Benefit Unallocated	Educational	EM	301.00	Dues - Faculty
Daniel Maloney	9/13/2013	IM*E0022294	14165	SLEA ED fund	Educational	EM	25.00	Other Contractual Services Exp
Dominique N. Steward	9/13/2013	IM*E0022300	00821	Resource Dvlt Office	Educational	EM	2,928.57	Conference/Meeting Exp- Local
Dominique N. Steward	9/13/2013	IM*E0022300	00821	Resource Dvlt Office	Educational	EM	43.74	Mileage In District / In State
Donna C. Gillespie	9/13/2013	IM*E0022287	00000	General	Educational	EM	(830.00)	Travel Advances
Donna C. Gillespie	9/13/2013	IM*E0022287	00835	Fringe Benefit Unallocated	Educational	EM	926.84	Tuition Reimb-Faculty
Eugene J. Ye	9/13/2013	IM*E0022301	00817	Research & Analytics	Educational	EM	75.68	Conference/Meeting Exp- Local
Gilbert J. Egge	9/13/2013	IM*E0022284	00000	General	Educational	EM	(2,674.39)	Travel Advances
Gilbert J. Egge	9/13/2013	IM*E0022284	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,424.39	Mileage O of Dist/O of State
Jane M. Smith	9/13/2013	IM*E0022298	00457	Records	Educational	EM	32.64	Conference/Meeting Exp- Local
Jason D. Florin	9/13/2013	IM*E0022286	00835	Fringe Benefit Unallocated	Educational	EM	270.00	Dues - Faculty
Jeffrey A. Papp	9/13/2013	IM*E0022297	00835	Fringe Benefit Unallocated	Educational	EM	105.00	Dues - Faculty
John C. Kovach	9/13/2013	IM*E0022293	00835	Fringe Benefit Unallocated	Educational	EM	430.00	Dues - Faculty
Joseph C. Cassidy	9/13/2013	IM*E0022283	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Admin
Joseph P. Brenner	9/13/2013	IM*E0022281	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Julia Fitzpatrick-Cooper	9/13/2013	IM*E0022285	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-Faculty
Kristine M. Murphy	9/13/2013	IM*E0022295	00835	Fringe Benefit Unallocated	Educational	EM	432.80	Tuition Reimb-Classified
Larry W. Bost	9/13/2013	IM*E0022280	00835	Fringe Benefit Unallocated	Educational	EM	695.00	Tuition Reimb-Classified
Laura E. Ortiz	9/13/2013	IM*E0022296	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Dues - Faculty
Maki Jursinic	9/13/2013	IM*E0022291	00757	Finance Office	Educational	EM	77.94	Conference/Meeting Exp- Local
Nicole I. Spizzirri	9/13/2013	IM*E0022299	00000	General	Educational	EM	(833.76)	Travel Advances
Nicole I. Spizzirri	9/13/2013	IM*E0022299	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	833.76	Other Conf & Meeting Exp a
Rita G. Haake	9/13/2013	IM*E0022288	00434	Workforce Development	Educational	EM	64.67	Travel - In Dist / In State
Rita G. Haake	9/13/2013	IM*E0022288	01230	Small Bus Dvlt/NonGran	Restricted Purposes	EM	82.04	Conference/Meeting Exp- Local
Robert L. Hayley	9/13/2013	IM*E0022289	00757	Finance Office	Educational	EM	72.10	Conference/Meeting Exp- Local
Sara S. Kirby	9/13/2013	IM*E0022292	00473	Career Services Center	Educational	EM	100.94	Mileage In District / In State
Susan L. Burdick	9/13/2013	IM*E0022282	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Tuition Reimb-Classified
Vera I. Humphrey	9/13/2013	IM*E0022290	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Barbara J. Coe	9/19/2013	IM*E0022459	00217	Assoc Dean-Hlth & Biological S	Educational	EM	186.21	Mileage In District / In State
Barbara S. Abromitis	9/19/2013	IM*E0022454	00821	Resource Dvlt Office	Educational	EM	43.74	Mileage In District / In State
Carmen Abernathy	9/19/2013	IM*0126827	16765	Information Technology	Educational	EM	99.89	Mileage In District / In State
Carol L. Sturz	9/19/2013	IM*E0022484	00835	Fringe Benefit Unallocated	Educational	EM	135.00	Dues - Faculty
Caroline C. Arvis	9/19/2013	IM*E0022455	00217	Assoc Dean-Hlth & Biological S	Educational	EM	94.41	Mileage In District / In State
Catherine M. Brod	9/19/2013	IM*E0022457	00821	Resource Dvlt Office	Educational	EM	1,419.93	Conference/Meeting Exp- Local
Chris S. Perchatsch	9/19/2013	IM*0126840	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	1,079.59	Travel - Out of State
Christopher C. Thielman	9/19/2013	IM*E0022486	00069	Culinary & Hospitality	Educational	EM	31.92	Instructional Supplies
Christy L. Peterson	9/19/2013	IM*0126841	00835	Fringe Benefit Unallocated	Educational	EM	1,203.30	Tuition Reimb-Faculty
Colin J. Koteles	9/19/2013	IM*E0022468	15240	Library	Educational	EM	176.28	Mileage In District / In State
Daniel J. Krakora	9/19/2013	IM*E0022469	00217	Assoc Dean-Hlth & Biological S	Educational	EM	14.90	Mileage In District / In State
Danielle Cline	9/19/2013	IM*0126829	00233	Assoc Dean-Physical Education	Educational	EM	199.50	Maintenance Services Exps
David J. Rash	9/19/2013	IM*E0022482	00829	AUX WDCB Fundraising	Auxiliary Enterprises	EM	40.72	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Deborah L. Piha	9/19/2013	IM*E0022479	00417	Academic Partnerships	Educational	EM	25.00	Conference/Meeting Exp- Local
Deborah L. Piha	9/19/2013	IM*E0022479	14205	Westmont Regional Center	Educational	EM	107.20	Office Supplies
Deborah L. Piha	9/19/2013	IM*E0022479	14205	Westmont Regional Center	Educational	EM	45.20	Mileage In District / In State
Debra L. Hasse	9/19/2013	IM*E0022465	63001	Contract Training CE	Auxiliary Enterprises	EM	103.42	Mileage In District / In State
Diana M. Thielen	9/19/2013	IM*E0022485	14045	Carol Stream Center	Educational	EM	34.59	Mileage In District / In State
Diane M. McHugh	9/19/2013	IM*E0022472	14005	Addison Regional Center	Educational	EM	40.67	Mileage In District / In State
Douglas N. Green	9/19/2013	IM*E0022464	16765	Information Technology	Educational	EM	68.36	Mileage In District / In State
Ellen M. Farrow	9/19/2013	IM*E0022462	00821	Resource Dvlt Office	Educational	EM	185.89	Mileage In District / In State
Esperanza F. Wilson	9/19/2013	IM*0126845	00217	Assoc Dean-Hlth & Biological S	Educational	EM	83.19	Mileage In District / In State
Eva M. Raepple	9/19/2013	IM*E0022481	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Dues - Faculty
James Kempinski	9/19/2013	IM*E0022467	65001	Law Enforcement CE	Auxiliary Enterprises	EM	121.00	Mileage O of Dist/O of State
James M. Cronin	9/19/2013	IM*E0022460	16765	Information Technology	Educational	EM	24.98	Mileage In District / In State
Jeffrey A. Papp	9/19/2013	IM*E0022477	00217	Assoc Dean-Hlth & Biological S	Educational	EM	131.89	Mileage In District / In State
John Bollweg	9/19/2013	IM*E0022456	00817	Research & Analytics	Educational	EM	9.50	Mileage In District / In State
Jonita M. Ellis	9/19/2013	IM*0126830	00441	Assoc. VP Academic Affairs	Educational	EM	27.12	Mileage In District / In State
Joseph A. Girten	9/19/2013	IM*0126833	00697	Police Dept	Educational	EM	10.50	Conference/Meeting Exp- Local
Joseph A. Moran	9/19/2013	IM*E0022474	00005	Accounting	Educational	EM	250.00	Instructional Supplies
Judith A. Coates	9/19/2013	IM*E0022458	00393	Teaching/Learning Cntr	Educational	EM	12.60	Conference/Meeting Exp- Local
Judith A. Coates	9/19/2013	IM*E0022458	00393	Teaching/Learning Cntr	Educational	EM	20.68	Mileage In District / In State
Judy A. Zeh	9/19/2013	IM*E0022487	00757	Finance Office	Educational	EM	45.22	Conference/Meeting Exp- Local
Karen M. Kuhn	9/19/2013	IM*E0022470	00821	Resource Dvlt Office	Educational	EM	91.96	Conference/Meeting Exp- Local
Karen M. Kuhn	9/19/2013	IM*E0022470	00821	Resource Dvlt Office	Educational	EM	104.41	Mileage In District / In State
Linda J. Sands-Vankerk	9/19/2013	IM*E0022483	00797	Human Resources Dept	Educational	EM	43.81	Conference/Meeting Exp- Local
Linda S. Jenkins	9/19/2013	IM*0126834	99470	Lex Paralegal Honor Society	Agency Funds	EM	45.94	Funds Held in Custody of Othr
Lisa Pastore	9/19/2013	IM*E0022478	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Tuition Reimb-Classified
Lois A. Stanciak	9/19/2013	IM*0126844	00835	Fringe Benefit Unallocated	Educational	EM	1,525.00	Tuition Reimb-Faculty
Louis F. Demas	9/19/2013	IM*E0022461	00000	General	Educational	EM	820.00	Travel Advances
Margaret M. McCarthy	9/19/2013	IM*E0022471	16765	Information Technology	Educational	EM	37.99	Office Supplies
Masoumeh R. Shahpar	9/19/2013	IM*0126842	16765	Information Technology	Educational	EM	110.68	Mileage In District / In State
Michael C. Mohring	9/19/2013	IM*0126838	16765	Information Technology	Educational	EM	13.84	Mileage In District / In State
Michael W. Moon	9/19/2013	IM*0126839	00000	General	Educational	EM	900.00	Travel Advances
Michelle E. Moore	9/19/2013	IM*E0022473	00000	General	Educational	EM	(1,320.30)	Travel Advances
Michelle E. Moore	9/19/2013	IM*E0022473	00421	Dean - Liberal Arts	Educational	EM	1,320.30	Mileage O of Dist/O of State
Mirta Pagnucci	9/19/2013	IM*E0022476	00835	Fringe Benefit Unallocated	Educational	EM	78.75	Dues - Faculty
Patrick J. Brock	9/19/2013	IM*0126828	00073	Heating. Air Cond & Refrig	Educational	EM	89.11	Instructional Supplies
Patrick J. Moriarty	9/19/2013	IM*E0022475	00000	General	Educational	EM	740.00	Travel Advances
Ray S. Snisko	9/19/2013	IM*0126843	00697	Police Dept	Educational	EM	10.50	Conference/Meeting Exp- Local
Rebecca L. Gavillet	9/19/2013	IM*0126832	00385	Community Relations Dept	Educational	EM	18.64	Mileage In District / In State
Sarah H. Martino	9/19/2013	IM*0126837	00821	Resource Dvlt Office	Educational	EM	29.97	Office Supplies
Sarah H. Martino	9/19/2013	IM*0126837	00821	Resource Dvlt Office	Educational	EM	104.09	Mileage In District / In State
Scott R. Fencl	9/19/2013	IM*0126831	16765	Information Technology	Educational	EM	24.29	Mileage In District / In State
Shannon E. Hernandez	9/19/2013	IM*E0022466	12931	Student Life Dept	Educational	EM	400.64	Conference/Meeting Exp- Local
Stephanie L. Quirk	9/19/2013	IM*E0022480	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Stephanie L. Quirk	9/19/2013	IM*E0022480	12781	Student Organizations	Educational	EM	19.48	Conference/Meeting Exp- Local
Stephanie L. Quirk	9/19/2013	IM*E0022480	12931	Student Life Dept	Educational	EM	13.98	Conference/Meeting Exp- Local
Stephanie L. Quirk	9/19/2013	IM*E0022480	12931	Student Life Dept	Educational	EM	38.25	Mileage In District / In State
Virginia L. Garner	9/19/2013	IM*E0022463	00693	Plant Administration	Educational	EM	35.03	Mileage In District / In State
Vivian K. Macht	9/19/2013	IM*0126836	00069	Culinary & Hospitality	Educational	EM	91.06	Instructional Supplies
Zhi-Ying Liu	9/19/2013	IM*0126835	00000	General	Educational	EM	(1,350.00)	Travel Advances
Zhi-Ying Liu	9/19/2013	IM*0126835	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,500.00	International Travel
William E. Norris	9/23/2013	IM*E0022489	00000	General	Educational	EM	170.00	Travel Advances
Alexander Bolyanatz	9/26/2013	IM*E0022577	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Tuition Reimb-Faculty
Amy B. Yarshen	9/26/2013	IM*E0022593	00217	Assoc Dean-Hlth & Biological S	Educational	EM	134.42	Mileage In District / In State
Christian Goergen	9/26/2013	IM*E0022585	00835	Fringe Benefit Unallocated	Educational	EM	1,483.00	Tuition Reimb-Faculty
Darran P. Hurd	9/26/2013	IM*E0022587	00835	Fringe Benefit Unallocated	Educational	EM	30.90	Tuition Reimb-Classified
Ellen M. Farrow	9/26/2013	IM*E0022583	00000	General	Educational	EM	1,280.00	Travel Advances
Eugene J. Ye	9/26/2013	IM*E0022594	00817	Research & Analytics	Educational	EM	27.12	Mileage In District / In State
Gilbert J. Egge	9/26/2013	IM*E0022581	00000	General	Educational	EM	8,300.00	Travel Advances
Gwendolyn Brunt	9/26/2013	IM*E0022578	00835	Fringe Benefit Unallocated	Educational	EM	204.00	Tuition Reimb-Classified
James Kempinski	9/26/2013	IM*E0022591	65001	Law Enforcement CE	Auxiliary Enterprises	EM	481.47	Mileage O of Dist/O of State
Jean V. Kartje	9/26/2013	IM*E0022590	00789	VP Academic Affairs Dept	Educational	EM	264.38	Conference/Meeting Exp- Local
Jean V. Kartje	9/26/2013	IM*E0022590	00789	VP Academic Affairs Dept	Educational	EM	73.09	Mileage O of Dist/O of State
John Bollweg	9/26/2013	IM*E0022576	00817	Research & Analytics	Educational	EM	24.24	Mileage In District / In State
Jose R. Alferez	9/26/2013	IM*E0022574	00445	Admissions	Educational	EM	90.62	Mileage In District / In State
Joseph C. Wozniak	9/26/2013	IM*0126972	00000	General	Educational	EM	137.00	Travel Advances
Julia Fitzpatrick-Cooper	9/26/2013	IM*E0022584	00433	Dean-Business & Technology	Educational	EM	38.89	Conference/Meeting Exp- Local
Karen M. Kuhn	9/26/2013	IM*E0022592	00000	General	Educational	EM	1,950.00	Travel Advances
Marco Benassi	9/26/2013	IM*E0022575	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	490.00	Mileage O of Dist/O of State
Michael J. Dietz	9/26/2013	IM*E0022580	00000	General	Educational	EM	(21,819.69)	Travel Advances
Michael J. Dietz	9/26/2013	IM*E0022580	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	21,819.72	International Travel
Pamela A. Jankovsky	9/26/2013	IM*E0022588	00217	Assoc Dean-Hlth & Biological S	Educational	EM	87.13	Mileage In District / In State
Richard H. Jarman	9/26/2013	IM*E0022589	00835	Fringe Benefit Unallocated	Educational	EM	186.00	Dues - Faculty
Shannon E. Hernandez	9/26/2013	IM*E0022586	00000	General	Educational	EM	(590.82)	Travel Advances
Shannon E. Hernandez	9/26/2013	IM*E0022586	12781	Student Organizations	Educational	EM	590.82	Mileage In District / In State
Thomas G. Carter	9/26/2013	IM*E0022579	00137	Assoc Dean Math & Phys Science	Educational	EM	343.81	Travel - Out of State
Thomas G. Carter	9/26/2013	IM*E0022579	00137	Assoc Dean Math & Phys Science	Educational	EM	1,835.43	Mileage O of Dist/O of State
Thomas G. Carter	9/26/2013	IM*E0022579	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Tuition Reimb-Faculty
William R. Fajkus	9/26/2013	IM*E0022582	00000	General	Educational	EM	1,800.00	Travel Advances
Allan B. Carter	10/3/2013	IM*E0022716	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	95.00	Mileage O of Dist/O of State
Ami M. Chambers	10/3/2013	IM*E0022717	00785	Comm Relations	Educational	EM	516.01	Conference/Meeting Exp- Local
Ami M. Chambers	10/3/2013	IM*E0022717	00785	Comm Relations	Educational	EM	32.90	Mileage In District / In State
Angela M. Nackovic	10/3/2013	IM*E0022745	00445	Admissions	Educational	EM	3.00	Travel - In Dist / In State
Angela M. Nackovic	10/3/2013	IM*E0022745	00445	Admissions	Educational	EM	83.62	Mileage In District / In State
Barbara J. Coe	10/3/2013	IM*E0022718	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Faculty
Caroline C. Arvis	10/3/2013	IM*E0022714	00217	Assoc Dean-Hlth & Biological S	Educational	EM	125.74	Mileage In District / In State
Charles W. Currier	10/3/2013	IM*E0022719	16765	Information Technology	Educational	EM	521.80	Travel - Out of State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Christopher C. Thielman	10/3/2013	IM*E0022749	00069	Culinary & Hospitality	Educational	EM	28.30	Instructional Supplies
Colin J. Koteles	10/3/2013	IM*E0022731	15240	Library	Educational	EM	226.28	Mileage In District / In State
Daniel Maloney	10/3/2013	IM*E0022736	65001	Law Enforcement CE	Auxiliary Enterprises	EM	15.00	Conference/Meeting Exp- Local
Debra Jeffay	10/3/2013	IM*E0022728	00445	Admissions	Educational	EM	96.01	Mileage In District / In State
Donna C. Gillespie	10/3/2013	IM*E0022726	00000	General	Educational	EM	165.00	Travel Advances
Earl E. Dowling	10/3/2013	IM*E0022720	00444	Assoc VP Student Affairs Dept	Educational	EM	30.00	Conference/Meeting Exp- Local
Earl E. Dowling	10/3/2013	IM*E0022720	00444	Assoc VP Student Affairs Dept	Educational	EM	158.12	Mileage In District / In State
Eileen R. Martyn	10/3/2013	IM*E0022738	15240	Library	Educational	EM	7.00	Mileage In District / In State
Ellen M. Farrow	10/3/2013	IM*E0022724	00821	Resource Dvlt Office	Educational	EM	27.50	Office Supplies
Ellen M. Farrow	10/3/2013	IM*E0022724	00821	Resource Dvlt Office	Educational	EM	115.36	Conference/Meeting Exp- Local
Ellen M. Farrow	10/3/2013	IM*E0022724	00821	Resource Dvlt Office	Educational	EM	21.47	Mileage In District / In State
Georgia L. Madden	10/3/2013	IM*E0022734	62008	Youth Camps CE	Auxiliary Enterprises	EM	56.50	Mileage In District / In State
Gianna Mallon	10/3/2013	IM*E0022735	00217	Assoc Dean-Hlth & Biological S	Educational	EM	236.42	Mileage In District / In State
Gilbert J. Egge	10/3/2013	IM*E0022723	00000	General	Educational	EM	(903.42)	Travel Advances
Gilbert J. Egge	10/3/2013	IM*E0022723	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	127.17	Mileage O of Dist/O of State
Gilbert J. Egge	10/3/2013	IM*E0022723	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	903.42	International Travel
Herschel W. Smith	10/3/2013	IM*E0022747	00000	General	Educational	EM	1,525.00	Travel Advances
Jarret M. Dyer	10/3/2013	IM*E0022722	00000	General	Educational	EM	350.00	Travel Advances
Jean V. Kartje	10/3/2013	IM*E0022730	00789	VP Academic Affairs Dept	Educational	EM	168.73	Mileage In District / In State
John R. Kronenburger	10/3/2013	IM*E0022732	00433	Dean-Business & Technology	Educational	EM	211.32	Conference/Meeting Exp- Local
Joseph C. Miragliotta	10/3/2013	IM*E0022742	16765	Information Technology	Educational	EM	127.80	Travel - Out of State
Judith L. Burgholzer	10/3/2013	IM*E0022715	00077	Ornamental Horticulture	Educational	EM	138.43	Instructional Supplies
Kristine A. Fay	10/3/2013	IM*E0022725	00000	General	Educational	EM	1,920.00	Travel Advances
Lauren G. Morgan	10/3/2013	IM*E0022744	00000	General	Educational	EM	425.00	Travel Advances
Laurette E. Jorgensen	10/3/2013	IM*E0022729	00825	Marketing & Creative Services	Educational	EM	266.28	Mileage In District / In State
Margaret M. McCarthy	10/3/2013	IM*E0022739	16765	Information Technology	Educational	EM	127.00	Travel - Out of State
Marina Kuchinski	10/3/2013	IM*E0022733	00835	Fringe Benefit Unallocated	Educational	EM	135.00	Tuition Reimb-Faculty
Marina Kuchinski	10/3/2013	IM*E0022733	00835	Fringe Benefit Unallocated	Educational	EM	205.00	Dues - Faculty
Mary Beth P. Miller	10/3/2013	IM*E0022740	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Tuition Reimb-CODA
Mia G. Olson	10/3/2013	IM*E0022746	62001	ECEC CE	Auxiliary Enterprises	EM	62.20	Mileage In District / In State
Michelle E. Moore	10/3/2013	IM*E0022743	00000	General	Educational	EM	1,420.00	Travel Advances
Monica T. Miller	10/3/2013	IM*E0022741	00781	President's Office	Educational	EM	37.98	Office Supplies
Nicole I. Spizzirri	10/3/2013	IM*E0022748	00000	General	Educational	EM	(320.00)	Travel Advances
Nicole I. Spizzirri	10/3/2013	IM*E0022748	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	680.00	Other Conf & Meeting Exp a
Shannon E. Hernandez	10/3/2013	IM*E0022727	00000	General	Educational	EM	1,480.00	Travel Advances
Susan M. Angelucci	10/3/2013	IM*E0022737	00465	Student Services: Counseling	Educational	EM	143.24	Conference/Meeting Exp- Local
Susan V. Dreghorn	10/3/2013	IM*E0022721	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Tuition Reimb-CODA
Angela M. Nackovic	10/10/2013	IM*E0023848	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Barbara J. Coe	10/10/2013	IM*E0023834	00217	Assoc Dean-Hlth & Biological S	Educational	EM	228.01	Mileage In District / In State
Branislav Rosul	10/10/2013	IM*E0023852	00000	General	Educational	EM	1,500.00	Travel Advances
Cedric Cemel	10/10/2013	IM*E0023833	16765	Information Technology	Educational	EM	358.10	Mileage In District / In State
Christopher C. Thielman	10/10/2013	IM*E0023857	00069	Culinary & Hospitality	Educational	EM	36.00	Other Contractual Services Exp
Christopher M. Wilson	10/10/2013	IM*E0023859	16765	Information Technology	Educational	EM	13.84	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Daniel J. Krakora	10/10/2013	IM*E0023846	00217	Assoc Dean-Hlth & Biological S	Educational	EM	32.82	Mileage In District / In State
Danielle F. Conlee	10/10/2013	IM*E0023835	14230	Testing	Educational	EM	22.96	Conference/Meeting Exp- Local
David M. Goldberg	10/10/2013	IM*E0023840	00000	General	Educational	EM	1,100.00	Travel Advances
Donna C. Berliner	10/10/2013	IM*E0023832	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Admin
Douglas N. Green	10/10/2013	IM*E0023841	16765	Information Technology	Educational	EM	71.46	Mileage In District / In State
Ellen D. Sutton	10/10/2013	IM*E0023856	15240	Library	Educational	EM	43.60	Conference/Meeting Exp- Local
James Kempinski	10/10/2013	IM*E0023844	65001	Law Enforcement CE	Auxiliary Enterprises	EM	255.12	Mileage O of Dist/O of State
Jason D. Florin	10/10/2013	IM*E0023838	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	178.54	Mileage In District / In State
Jill M. Davis	10/10/2013	IM*E0023836	00417	Academic Partnerships	Educational	EM	834.44	Mileage In District / In State
John C. Pangan	10/10/2013	IM*E0023849	00000	General	Educational	EM	(2,133.23)	Travel Advances
John C. Pangan	10/10/2013	IM*E0023849	12037	Volley Ball Team	Educational	EM	2,133.23	Mileage In District / In State
Jose R. Alferez	10/10/2013	IM*E0023829	00445	Admissions	Educational	EM	94.81	Mileage In District / In State
Joshua M. Price	10/10/2013	IM*E0023851	00000	General	Educational	EM	1,000.00	Travel Advances
Julie Marlatt	10/10/2013	IM*E0023847	00000	General	Educational	EM	(808.91)	Travel Advances
Julie Marlatt	10/10/2013	IM*E0023847	00445	Admissions	Educational	EM	808.91	Travel - Out of State
Julie V. Gibbs	10/10/2013	IM*E0023839	00835	Fringe Benefit Unallocated	Educational	EM	30.00	Dues - Faculty
Justin Hardee	10/10/2013	IM*E0023842	00445	Admissions	Educational	EM	10.50	Travel - In Dist / In State
Justin Hardee	10/10/2013	IM*E0023842	00445	Admissions	Educational	EM	69.89	Mileage In District / In State
Katherine Thompson	10/10/2013	IM*E0023858	00000	General	Educational	EM	500.00	Travel Advances
Kathleen M. Sommers	10/10/2013	IM*E0023855	00835	Fringe Benefit Unallocated	Educational	EM	275.00	Tuition Reimb-Classified
Lorena J. Sarther	10/10/2013	IM*E0023853	00835	Fringe Benefit Unallocated	Educational	EM	395.00	Tuition Reimb-Classified
Mary S. Konkel	10/10/2013	IM*E0023845	15265	Library Administration	Educational	EM	168.37	Mileage In District / In State
Richard J. Berendson	10/10/2013	IM*E0023831	16765	Information Technology	Educational	EM	173.65	Mileage In District / In State
Sally N. Fairbank	10/10/2013	IM*E0023837	00013	Assoc Dean Business Dept	Educational	EM	188.42	Mileage In District / In State
Sandra L. Heinemann	10/10/2013	IM*E0023843	00000	General	Educational	EM	400.00	Travel Advances
Sandra M. Anderson	10/10/2013	IM*E0023830	00389	International Studies	Educational	EM	244.89	Conference/Meeting Exp- Local
Sarah T. Patton	10/10/2013	IM*E0023850	00835	Fringe Benefit Unallocated	Educational	EM	275.00	Tuition Reimb-Faculty
Thomas R. Simandl	10/10/2013	IM*E0023854	00821	Resource Dvlt Office	Educational	EM	59.47	Conference/Meeting Exp- Local
Thomas R. Simandl	10/10/2013	IM*E0023854	00821	Resource Dvlt Office	Educational	EM	52.99	Mileage In District / In State
Abdulaziz K. Syed	10/16/2013	IM*0128774	99541	Muslim Student Assoc	Agency Funds	EM	123.93	Funds Held in Custody of Othr
Adela Meitz	10/16/2013	IM*0128763	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	EM	47.30	Conference/Meeting Exp- Local
Amanda C. Brzuszkiewicz	10/16/2013	IM*0128745	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	EM	107.16	Conference/Meeting Exp- Local
Bridget E. McFarland	10/16/2013	IM*0128760	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Classified
Carmen Abernathy	10/16/2013	IM*0128740	16765	Information Technology	Educational	EM	23.40	Mileage In District / In State
Charles E. Boone	10/16/2013	IM*0128742	00000	General	Educational	EM	1,380.00	Travel Advances
Christopher A. Gekas	10/16/2013	IM*0128754	00835	Fringe Benefit Unallocated	Educational	EM	28.00	Tuition Reimb-Classified
Danica L. Hubbard	10/16/2013	IM*0128758	00835	Fringe Benefit Unallocated	Educational	EM	160.00	Dues - Faculty
Danielle Cline	10/16/2013	IM*0128751	00233	Assoc Dean-Physical Education	Educational	EM	197.50	Maintenance Services Exps
David A. Ouellette	10/16/2013	IM*0128769	00797	Human Resources Dept	Educational	EM	651.14	Recruitment Exps
Esperanza F. Wilson	10/16/2013	IM*0128780	00217	Assoc Dean-Hlth & Biological S	Educational	EM	97.27	Mileage In District / In State
Gloria Golec	10/16/2013	IM*0128755	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Dues - Faculty
James P. Bowers	10/16/2013	IM*0128743	00000	General	Educational	EM	1,350.00	Travel Advances
Jennifer A. Greene	10/16/2013	IM*0128757	00433	Dean-Business & Technology	Educational	EM	32.97	Office Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
John Stasinopoulos	10/16/2013	IM*0128773	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	733.00	Mileage O of Dist/O of State
John V. Callegari	10/16/2013	IM*0128748	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Dues - Faculty
Jolene A. Waller-Choi	10/16/2013	IM*0128779	99280	Creative Collaborations- Adv	Agency Funds	EM	104.11	Funds Held in Custody of Othr
Jonita M. Ellis	10/16/2013	IM*0128752	00441	Assoc. VP Academic Affairs	Educational	EM	24.00	Dues
Jude J. Geiger	10/16/2013	IM*0128753	00000	General	Educational	EM	900.00	Travel Advances
Judy A. Turcan-Shoup	10/16/2013	IM*0128777	00835	Fringe Benefit Unallocated	Educational	EM	120.00	Tuition Reimb-CODA
Karan A. Oliver-Tucci	10/16/2013	IM*0128767	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Dues - Faculty
Kathleen S. Szetela	10/16/2013	IM*0128775	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	395.80	Other Conf & Meeting Exp a
Kenneth J. Orenic	10/16/2013	IM*0128768	15265	Library Administration	Educational	EM	23.16	Mileage In District / In State
Kent A. Munsterman	10/16/2013	IM*0128765	00000	General	Educational	EM	(1,800.00)	Travel Advances
Kent A. Munsterman	10/16/2013	IM*0128765	00833	General Institutional - Ed	Educational	EM	1,842.72	Conference/Meeting Exp- Local
Kristin A. Wagner	10/16/2013	IM*0128778	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	25.00	Other Conf & Meeting Exp a
Laura M. Burt-Nicholas	10/16/2013	IM*0128746	00835	Fringe Benefit Unallocated	Educational	EM	191.00	Dues - Faculty
Louise C. Tannura	10/16/2013	IM*0128776	16765	Information Technology	Educational	EM	119.28	Conference/Meeting Exp- Local
Marcella Nowak	10/16/2013	IM*0128766	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-Classified
Marcella Nowak	10/16/2013	IM*0128766	15265	Library Administration	Educational	EM	7.00	Mileage In District / In State
Masoumeh R. Shahpar	10/16/2013	IM*0128770	00835	Fringe Benefit Unallocated	Educational	EM	175.00	Tuition Reimb-Classified
Masoumeh R. Shahpar	10/16/2013	IM*0128770	16765	Information Technology	Educational	EM	19.50	Conference/Meeting Exp- Local
Matthew D. Green	10/16/2013	IM*0128756	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Tuition Reimb-Faculty
Michael C. Mohring	10/16/2013	IM*0128764	16765	Information Technology	Educational	EM	25.54	Mileage In District / In State
Michael J. McGuigan	10/16/2013	IM*0128761	14165	SLEA ED fund	Educational	EM	105.00	Instructional Supplies
Nancy T. Carey	10/16/2013	IM*0128749	00069	Culinary & Hospitality	Educational	EM	48.77	Instructional Supplies
Patrick J. Brock	10/16/2013	IM*0128744	00073	Heating. Air Cond & Refrig	Educational	EM	50.86	Instructional Supplies
Peter G. Potamianos	10/16/2013	IM*E0024054	00000	General	Educational	EM	4,600.00	Travel Advances
Robert J. McKenzie	10/16/2013	IM*0128762	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Scott D. Banjavcic	10/16/2013	IM*0128741	00835	Fringe Benefit Unallocated	Educational	EM	61.50	Dues - Faculty
Susan M. Maloney	10/16/2013	IM*0128759	15065	Learning Commons	Educational	EM	49.72	Conference/Meeting Exp- Local
Tim L. Caldwell	10/16/2013	IM*0128747	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Dues - Faculty
Trina R. Sotirakopulos	10/16/2013	IM*0128772	00000	General	Educational	EM	475.00	Travel Advances
Victoria C. Shaver	10/16/2013	IM*0128771	00000	General	Educational	EM	400.00	Travel Advances
Viktoras R. Cesas	10/16/2013	IM*0128750	99154	Casa De Amigos	Agency Funds	EM	19.48	Funds Held in Custody of Othr
Allan B. Carter	10/17/2013	IM*E0023929	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	90.00	Mileage O of Dist/O of State
Allison R. Amidei	10/17/2013	IM*E0023937	11101	AUX Buffalo Theatre	Auxiliary Enterprises	EM	55.80	Other Contractual Services Exp
Allison R. Amidei	10/17/2013	IM*E0023937	12271	College Theatre	Educational	EM	194.77	Other supplies
Aurelia M. Maslana	10/17/2013	IM*E0023943	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Dues - Classified
Aurelia M. Maslana	10/17/2013	IM*E0023943	15065	Learning Commons	Educational	EM	512.52	Travel - Out of State
Barbara J. Anderson	10/17/2013	IM*E0023927	00835	Fringe Benefit Unallocated	Educational	EM	55.00	Dues - Faculty
Barbara J. Coe	10/17/2013	IM*E0023931	00835	Fringe Benefit Unallocated	Educational	EM	795.00	Tuition Reimb-Faculty
Carrie A. Bills	10/17/2013	IM*E0023928	00417	Academic Partnerships	Educational	EM	34.24	Mileage In District / In State
Charles Steele	10/17/2013	IM*E0023956	12931	Student Life Dept	Educational	EM	68.42	Mileage In District / In State
Daniel E. Lloyd	10/17/2013	IM*E0023942	00421	Dean - Liberal Arts	Educational	EM	82.31	Conference/Meeting Exp- Local
David J. Rash	10/17/2013	IM*E0023949	00829	AUX WDCB Fundraising	Auxiliary Enterprises	EM	35.63	Mileage In District / In State
Debra L. Hasse	10/17/2013	IM*E0023938	63001	Contract Training CE	Auxiliary Enterprises	EM	26.55	Instructional Supplies

COLLEGE OF DUPAGE

Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Debra L. Hasse	10/17/2013	IM*E0023938	63001	Contract Training CE	Auxiliary Enterprises	EM	300.11	Conference/Meeting Exp- Local
Debra L. Hasse	10/17/2013	IM*E0023938	63001	Contract Training CE	Auxiliary Enterprises	EM	101.34	Mileage In District / In State
Diane R. Szakonyi	10/17/2013	IM*E0023958	15065	Learning Commons	Educational	EM	94.99	Conference/Meeting Exp- Local
Dominique N. Steward	10/17/2013	IM*E0023957	00000	General	Educational	EM	(1,560.00)	Travel Advances
Dominique N. Steward	10/17/2013	IM*E0023957	00821	Resource Dvlt Office	Educational	EM	2,345.68	Conference/Meeting Exp- Local
Dominique N. Steward	10/17/2013	IM*E0023957	00821	Resource Dvlt Office	Educational	EM	48.60	Mileage In District / In State
Donna M. DiCosola	10/17/2013	IM*E0023933	65001	Law Enforcement CE	Auxiliary Enterprises	EM	85.88	Mileage O of Dist/O of State
Eugene J. Ye	10/17/2013	IM*E0023962	00817	Research & Analytics	Educational	EM	29.38	Mileage In District / In State
Gail L. McPike	10/17/2013	IM*E0023944	64004	Nursing CE	Auxiliary Enterprises	EM	1,395.02	Conference/Meeting Exp- Local
Gilbert J. Egge	10/17/2013	IM*E0023934	00000	General	Educational	EM	7,025.00	Travel Advances
James Kempinski	10/17/2013	IM*E0023941	65001	Law Enforcement CE	Auxiliary Enterprises	EM	381.65	Mileage O of Dist/O of State
Jason A. Hyatt	10/17/2013	IM*E0023939	00000	General	Educational	EM	-	Travel Advances
Jeffrey A. Papp	10/17/2013	IM*E0023947	00217	Assoc Dean-Hlth & Biological S	Educational	EM	40.13	Mileage In District / In State
Kathleen M. Sommers	10/17/2013	IM*E0023955	15065	Learning Commons	Educational	EM	95.99	Conference/Meeting Exp- Local
Lorena J. Sarther	10/17/2013	IM*E0023952	11601	AUX MAC Touring	Auxiliary Enterprises	EM	504.20	Other Conf & Meeting Exp a
Lorena J. Sarther	10/17/2013	IM*E0023952	12151	Artist In Residence	Educational	EM	548.55	Other Conf & Meeting Exp a
Louis F. Demas	10/17/2013	IM*E0023932	00000	General	Educational	EM	(820.00)	Travel Advances
Louis F. Demas	10/17/2013	IM*E0023932	00825	Marketing & Creative Services	Educational	EM	820.00	Mileage O of Dist/O of State
Lynn M. Sapyta	10/17/2013	IM*E0023951	00757	Finance Office	Educational	EM	2,053.46	Conference/Meeting Exp- Local
Matthew J. Foster	10/17/2013	IM*E0023935	00000	General	Educational	EM	(5,000.00)	Travel Advances
Matthew J. Foster	10/17/2013	IM*E0023935	12061	Football	Educational	EM	6,521.33	Mileage In District / In State
Mia Igyarto	10/17/2013	IM*E0023940	00797	Human Resources Dept	Educational	EM	173.41	Mileage O of Dist/O of State
Michael Shepherd	10/17/2013	IM*E0023954	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Patrick J. Moriarty	10/17/2013	IM*E0023945	00000	General	Educational	EM	(740.00)	Travel Advances
Patrick J. Moriarty	10/17/2013	IM*E0023945	00825	Marketing & Creative Services	Educational	EM	751.88	Mileage O of Dist/O of State
Sean P. Warren-Crouch	10/17/2013	IM*E0023960	00445	Admissions	Educational	EM	97.06	Mileage In District / In State
Shaheen A. Chowdhury	10/17/2013	IM*E0023930	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	1,023.40	Travel - Out of State
Shingo Satsutani	10/17/2013	IM*E0023953	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Tuition Reimb-Faculty
Stephanie L. Quirk	10/17/2013	IM*E0023948	12781	Student Organizations	Educational	EM	11.97	Conference/Meeting Exp- Local
Terry A. Vitacco	10/17/2013	IM*E0023959	00835	Fringe Benefit Unallocated	Educational	EM	125.00	Dues - Faculty
Terry A. Vitacco	10/17/2013	IM*E0023959	99610	Photo Ex	Agency Funds	EM	39.88	Funds Held in Custody of Othr
Thomas J. Robertson	10/17/2013	IM*E0023950	00433	Dean-Business & Technology	Educational	EM	1,883.25	Travel - Out of State
Virginia L. Garner	10/17/2013	IM*E0023936	00693	Plant Administration	Educational	EM	29.38	Mileage In District / In State
William E. Norris	10/17/2013	IM*E0023946	00000	General	Educational	EM	825.75	Travel Advances
William E. Norris	10/17/2013	IM*E0023946	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	134.25	Mileage O of Dist/O of State
Yashica S. Weeks	10/17/2013	IM*E0023961	00821	Resource Dvlt Office	Educational	EM	158.72	Conference/Meeting Exp- Local
Alexander Bolyanatz	10/24/2013	IM*E0024146	00835	Fringe Benefit Unallocated	Educational	EM	325.00	Dues - Faculty
Barbara J. Anderson	10/24/2013	IM*E0024143	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Dues - Faculty
Barbara J. Coe	10/24/2013	IM*E0024150	00835	Fringe Benefit Unallocated	Educational	EM	122.50	Dues - Faculty
Caroline C. Arvis	10/24/2013	IM*E0024144	00217	Assoc Dean-Hlth & Biological S	Educational	EM	91.78	Mileage In District / In State
Gaea Atta	10/24/2013	IM*E0024145	00835	Fringe Benefit Unallocated	Educational	EM	100.50	Tuition Reimb-Classified
Gianna Mallon	10/24/2013	IM*E0024156	00217	Assoc Dean-Hlth & Biological S	Educational	EM	79.00	Mileage In District / In State
Gilbert J. Egge	10/24/2013	IM*E0024153	00000	General	Educational	EM	(8,300.00)	Travel Advances

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Gilbert J. Egge	10/24/2013	IM*E0024153	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	12,413.91	Mileage O of Dist/O of State
Jill M. Davis	10/24/2013	IM*E0024152	00417	Academic Partnerships	Educational	EM	29.07	Mileage In District / In State
Joseph DalSanto	10/24/2013	IM*E0024151	00165	Earth Science	Educational	EM	135.00	Instructional Supplies
Julia Fitzpatrick-Cooper	10/24/2013	IM*E0024154	00835	Fringe Benefit Unallocated	Educational	EM	65.00	Tuition Reimb-Faculty
Karen M. Solt	10/24/2013	IM*E0024167	00217	Assoc Dean-Hlth & Biological S	Educational	EM	31.37	Conference/Meeting Exp- Local
Kathleen A. Smid	10/24/2013	IM*E0024166	00401	International Student Services	Educational	EM	128.64	Mileage In District / In State
Maren K. McKellin	10/24/2013	IM*E0024158	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,000.00	International Travel
Margaret M. McCarthy	10/24/2013	IM*E0024157	16765	Information Technology	Educational	EM	768.31	Travel - Out of State
Marianne Myrick	10/24/2013	IM*E0024162	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Mary A. Millush	10/24/2013	IM*E0024160	00785	Comm Relations	Educational	EM	1,460.21	Mileage O of Dist/O of State
Michelle E. Moore	10/24/2013	IM*E0024161	00000	General	Educational	EM	(1,420.00)	Travel Advances
Michelle E. Moore	10/24/2013	IM*E0024161	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,537.00	Mileage O of Dist/O of State
Mirta Pagnucci	10/24/2013	IM*E0024164	00835	Fringe Benefit Unallocated	Educational	EM	120.00	Tuition Reimb-Faculty
Mirta Pagnucci	10/24/2013	IM*E0024164	00835	Fringe Benefit Unallocated	Educational	EM	47.00	Dues - Faculty
Monica T. Miller	10/24/2013	IM*E0024159	00781	President's Office	Educational	EM	7.41	Office Supplies
Pamela A. Jankovsky	10/24/2013	IM*E0024155	00217	Assoc Dean-Hlth & Biological S	Educational	EM	17.23	Mileage In District / In State
Shingo Satsutani	10/24/2013	IM*E0024165	00835	Fringe Benefit Unallocated	Educational	EM	30.00	Tuition Reimb-Faculty
Susan L. Burdick	10/24/2013	IM*E0024148	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Tuition Reimb-Classified
Teresa K. Norris	10/24/2013	IM*E0024163	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Thomas Cameron	10/24/2013	IM*E0024149	00789	VP Academic Affairs Dept	Educational	EM	25.00	Conference/Meeting Exp- Local
Todd E. Buikema	10/24/2013	IM*E0024147	00835	Fringe Benefit Unallocated	Educational	EM	500.00	Dues - Classified
Mark G. Collins	10/28/2013	IM*E0024172	00000	General	Educational	EM	880.00	Travel Advances
Ada B. Wainwright	10/31/2013	IM*E0024430	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Dues - Faculty
Amanda C. Brzuszkiewicz	10/31/2013	IM*E0024406	00445	Admissions	Educational	EM	4.97	Mileage In District / In State
Amy M. Schuber	10/31/2013	IM*E0024424	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	30.00	Other Conf & Meeting Exp a
Barbara J. Dion	10/31/2013	IM*E0024410	00835	Fringe Benefit Unallocated	Educational	EM	81.00	Tuition Reimb-CODA
Barbara S. Abromitis	10/31/2013	IM*E0024404	00000	General	Educational	EM	2,300.00	Travel Advances
Carol B. Stewart	10/31/2013	IM*E0024428	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Faculty
Cedric Cemel	10/31/2013	IM*E0024407	00835	Fringe Benefit Unallocated	Educational	EM	500.00	Tuition Reimb-Classified
Charles Steele	10/31/2013	IM*E0024427	00000	General	Educational	EM	3,100.00	Travel Advances
Charles W. Currier	10/31/2013	IM*E0024408	16515	VP Information Tech	Educational	EM	1,092.98	Travel - Out of State
Christian Goergen	10/31/2013	IM*E0024414	00000	General	Educational	EM	480.00	Travel Advances
Darran P. Hurd	10/31/2013	IM*E0024417	00835	Fringe Benefit Unallocated	Educational	EM	30.90	Tuition Reimb-Classified
Debra L. Hasse	10/31/2013	IM*E0024416	00000	General	Educational	EM	1,380.00	Travel Advances
Donna C. Gillespie	10/31/2013	IM*E0024413	00000	General	Educational	EM	380.00	Travel Advances
Donna M. DiCosola	10/31/2013	IM*E0024409	01300	SLEA - IL State Police Seminar	Restricted Purposes	EM	172.35	Mileage In District / In State
Ellen M. Farrow	10/31/2013	IM*E0024412	00821	Resource Dvlt Office	Educational	EM	31.27	Office Supplies
Ellen M. Farrow	10/31/2013	IM*E0024412	00821	Resource Dvlt Office	Educational	EM	45.68	Conference/Meeting Exp- Local
Ellen M. Farrow	10/31/2013	IM*E0024412	00821	Resource Dvlt Office	Educational	EM	82.62	Mileage In District / In State
Jeffrey J. Mack	10/31/2013	IM*E0024418	62008	Youth Camps CE	Auxiliary Enterprises	EM	85.98	Instructional Supplies
Jose R. Alferez	10/31/2013	IM*E0024405	00445	Admissions	Educational	EM	99.12	Mileage In District / In State
Joseph C. Miragliotta	10/31/2013	IM*E0024419	16765	Information Technology	Educational	EM	760.34	Travel - Out of State
Joseph M. Moore	10/31/2013	IM*E0024420	00385	Community Relations Dept	Educational	EM	998.44	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Katherine Thompson	10/31/2013	IM*E0024429	00457	Records	Educational	EM	28.61	Mileage O of Dist/O of State
Kathleen A. Smid	10/31/2013	IM*E0024425	00000	General	Educational	EM	625.00	Travel Advances
Laura E. Ortiz	10/31/2013	IM*E0024422	00000	General	Educational	EM	650.00	Travel Advances
Lauren G. Morgan	10/31/2013	IM*E0024421	00000	General	Educational	EM	2,300.00	Travel Advances
Matthew S. Wilhite	10/31/2013	IM*E0024432	00000	General	Educational	EM	(3,050.00)	Travel Advances
Matthew S. Wilhite	10/31/2013	IM*E0024432	12035	Cross Country Team	Educational	EM	3,074.55	Mileage In District / In State
Nicole I. Spizzirri	10/31/2013	IM*E0024426	00000	General	Educational	EM	425.00	Travel Advances
Rita G. Haake	10/31/2013	IM*E0024415	01230	Small Bus Dvlt/NonGran	Restricted Purposes	EM	62.18	Conference/Meeting Exp- Local
Sally N. Fairbank	10/31/2013	IM*E0024411	00000	General	Educational	EM	1,450.00	Travel Advances
Stephanie L. Quirk	10/31/2013	IM*E0024423	00000	General	Educational	EM	2,200.00	Travel Advances
Yashica S. Weeks	10/31/2013	IM*E0024431	00000	General	Educational	EM	(1,446.36)	Travel Advances
Yashica S. Weeks	10/31/2013	IM*E0024431	00821	Resource Dvlt Office	Educational	EM	1,446.36	Conference/Meeting Exp- Local
Maria Carr	11/1/2013	IM*0129734	00000	General	Educational	EM	625.00	Travel Advances
Matthew J. Foster	11/5/2013	IM*E0024440	00000	General	Educational	EM	5,000.00	Travel Advances
Matthew S. Wilhite	11/5/2013	IM*E0024441	00000	General	Educational	EM	4,800.00	Travel Advances
Thomas E. Reed	11/5/2013	IM*0129757	00000	General	Educational	EM	3,600.00	Travel Advances
Amy B. Yarshen	11/7/2013	IM*E0026649	00835	Fringe Benefit Unallocated	Educational	EM	131.00	Dues - Faculty
Barbara S. Abromitis	11/7/2013	IM*E0026629	00835	Fringe Benefit Unallocated	Educational	EM	325.00	Dues - Administrators
Becky A. Benkert	11/7/2013	IM*E0026631	00835	Fringe Benefit Unallocated	Educational	EM	175.00	Tuition Reimb-Classified
Carol L. Sturz	11/7/2013	IM*E0026644	00085	Library Technology	Educational	EM	52.00	Instructional Supplies
Diane R. Szakonyi	11/7/2013	IM*E0026646	00835	Fringe Benefit Unallocated	Educational	EM	275.00	Tuition Reimb-Classified
Edward W. Kuhs	11/7/2013	IM*E0026639	00835	Fringe Benefit Unallocated	Educational	EM	419.00	Tuition Reimb-Classified
Eugene J. Ye	11/7/2013	IM*E0026650	00835	Fringe Benefit Unallocated	Educational	EM	195.00	Tuition Reimb-Admin
Gail L. McPike	11/7/2013	IM*E0026640	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
James Kempinski	11/7/2013	IM*E0026638	65001	Law Enforcement CE	Auxiliary Enterprises	EM	96.05	Mileage O of Dist/O of State
James R. Bente	11/7/2013	IM*E0026632	00835	Fringe Benefit Unallocated	Educational	EM	195.00	Dues - Administrators
Jarret M. Dyer	11/7/2013	IM*E0026633	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Tuition Reimb-Classified
Jennifer Kelley	11/7/2013	IM*E0026637	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Faculty
John A. Paris	11/7/2013	IM*E0026643	00389	International Studies	Educational	EM	114.00	Other Conf & Meeting Exp a
Jose R. Alferez	11/7/2013	IM*E0026630	00445	Admissions	Educational	EM	84.03	Mileage In District / In State
Joseph M. Moore	11/7/2013	IM*E0026641	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Admin
Katherine Thompson	11/7/2013	IM*E0026648	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Tuition Reimb-Classified
Kirk E. Overstreet	11/7/2013	IM*E0026642	00000	General	Educational	EM	660.00	Travel Advances
Nancy E. Svoboda	11/7/2013	IM*E0026645	00813	Board of Trustees	Educational	EM	14.96	Conference/Meeting Exp- Local
Nancy E. Svoboda	11/7/2013	IM*E0026645	00813	Board of Trustees	Educational	EM	207.92	Mileage In District / In State
Sandra L. Heinemann	11/7/2013	IM*E0026635	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Tuition Reimb-Classified
Shellaine K. Thacker	11/7/2013	IM*E0026647	00835	Fringe Benefit Unallocated	Educational	EM	146.00	Dues - Faculty
Thomas J. Glaser	11/7/2013	IM*E0026634	00729	Vice President-Administration	Educational	EM	133.20	Other Conf & Meeting Exp a
Vera I. Humphrey	11/7/2013	IM*E0026636	00729	Vice President-Administration	Educational	EM	133.20	Other Conf & Meeting Exp a
Adela Meitz	11/14/2013	IM*0135025	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	EM	100.21	Conference/Meeting Exp- Local
Allan B. Carter	11/14/2013	IM*E0026920	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	190.00	Mileage O of Dist/O of State
Allison R. Amidei	11/14/2013	IM*E0026933	12271	College Theatre	Educational	EM	77.45	Other supplies
Anthony D. Venezia	11/14/2013	IM*0135039	00000	General	Educational	EM	300.00	Travel Advances

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Barbara J. Coe	11/14/2013	IM*E0026921	00217	Assoc Dean-Hlth & Biological S	Educational	EM	171.90	Mileage In District / In State
Caroline C. Arvis	11/14/2013	IM*E0026917	00217	Assoc Dean-Hlth & Biological S	Educational	EM	136.14	Mileage In District / In State
Casey M. Miller	11/14/2013	IM*0135026	00000	General	Educational	EM	500.00	Travel Advances
Catherine Russo	11/14/2013	IM*0135033	01300	SLEA - IL State Police Seminar	Restricted Purposes	EM	125.90	Mileage In District / In State
Charles W. Currier	11/14/2013	IM*E0026923	16515	VP Information Tech	Educational	EM	30.08	Conference/Meeting Exp- Local
Christopher A. Gekas	11/14/2013	IM*0135019	00835	Fringe Benefit Unallocated	Educational	EM	179.00	Tuition Reimb-Classified
Cristina M. Willard	11/14/2013	IM*0135041	00000	General	Educational	EM	1,500.00	Travel Advances
Daniel J. Krakora	11/14/2013	IM*E0026939	00217	Assoc Dean-Hlth & Biological S	Educational	EM	31.60	Mileage In District / In State
Danielle Cline	11/14/2013	IM*0135015	00233	Assoc Dean-Physical Education	Educational	EM	286.47	Maintenance Services Exps
David Chu	11/14/2013	IM*0135014	00317	AssocDeanFine&AppliedArts Dept	Educational	EM	65.33	Conference/Meeting Exp- Local
David J. Rash	11/14/2013	IM*E0026951	00829	AUX WDCB Fundraising	Auxiliary Enterprises	EM	30.54	Mileage In District / In State
David M. Goldberg	11/14/2013	IM*E0026932	00835	Fringe Benefit Unallocated	Educational	EM	104.00	Dues - Faculty
Debra Jeffay	11/14/2013	IM*E0026937	00445	Admissions	Educational	EM	29.95	Conference/Meeting Exp- Local
Debra Jeffay	11/14/2013	IM*E0026937	00445	Admissions	Educational	EM	105.98	Mileage In District / In State
Debra L. Hasse	11/14/2013	IM*E0026935	63001	Contract Training CE	Auxiliary Enterprises	EM	23.98	Instructional Supplies
Debra L. Hasse	11/14/2013	IM*E0026935	63001	Contract Training CE	Auxiliary Enterprises	EM	109.29	Mileage In District / In State
Dejang Liu	11/14/2013	IM*0135023	00433	Dean-Business & Technology	Educational	EM	1,044.65	Travel - Out of State
Dejang Liu	11/14/2013	IM*0135023	00835	Fringe Benefit Unallocated	Educational	EM	216.00	Dues - Faculty
Dejang Liu	11/14/2013	IM*0135023	16765	Information Technology	Educational	EM	500.00	Travel - Out of State
Diane M. Curtis	11/14/2013	IM*0135016	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Classified
Diane M. McHugh	11/14/2013	IM*E0026943	00417	Academic Partnerships	Educational	EM	15.00	Conference/Meeting Exp- Local
Diane M. McHugh	11/14/2013	IM*E0026943	14005	Addison Regional Center	Educational	EM	42.08	Mileage In District / In State
Dianne McGuire	11/14/2013	IM*0135024	00813	Board of Trustees	Educational	EM	63.20	Mileage In District / In State
Donna C. Gillespie	11/14/2013	IM*E0026930	99154	Casa De Amigos	Agency Funds	EM	44.35	Funds Held in Custody of Othr
Elizabeth S. Bartosiewicz	11/14/2013	IM*0135011	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	25.00	Other Conf & Meeting Exp a
Ellen D. Sutton	11/14/2013	IM*E0026957	15265	Library Administration	Educational	EM	104.60	Conference/Meeting Exp- Local
Esperanza F. Wilson	11/14/2013	IM*0135042	00217	Assoc Dean-Hlth & Biological S	Educational	EM	159.39	Mileage In District / In State
Felipe R. Armas	11/14/2013	IM*0135010	00389	International Studies	Educational	EM	300.00	Other Conf & Meeting Exp a
Gaea Atta	11/14/2013	IM*E0026918	12931	Student Life Dept	Educational	EM	81.08	Conference/Meeting Exp- Local
Galen J. Amick	11/14/2013	IM*E0026916	99253	COD Veterans Assoc	Agency Funds	EM	62.56	Funds Held in Custody of Othr
Gianna Mallon	11/14/2013	IM*E0026941	00217	Assoc Dean-Hlth & Biological S	Educational	EM	116.69	Mileage In District / In State
Helen C. Feng	11/14/2013	IM*E0026927	00793	Honors Progrm	Educational	EM	158.20	Mileage O of Dist/O of State
James E. Allen	11/14/2013	IM*E0026915	99640	Sci-Fi Fantasy Club	Agency Funds	EM	29.75	Funds Held in Custody of Othr
Jarret M. Dyer	11/14/2013	IM*E0026925	00000	General	Educational	EM	(350.00)	Travel Advances
Jarret M. Dyer	11/14/2013	IM*E0026925	14230	Testing	Educational	EM	469.27	Travel - Out of State
Jean V. Kartje	11/14/2013	IM*E0026938	00789	VP Academic Affairs Dept	Educational	EM	173.54	Conference/Meeting Exp- Local
Jeffrey A. Papp	11/14/2013	IM*E0026949	00217	Assoc Dean-Hlth & Biological S	Educational	EM	65.28	Mileage In District / In State
Jonita M. Ellis	11/14/2013	IM*0135017	00441	Assoc. VP Academic Affairs	Educational	EM	13.00	Conference/Meeting Exp- Local
Jonita M. Ellis	11/14/2013	IM*0135017	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	281.20	Conference/Meeting Exp- Local
Jose R. Alferez	11/14/2013	IM*E0026914	00445	Admissions	Educational	EM	288.96	Conference/Meeting Exp- Local
Joseph C. Miragliotta	11/14/2013	IM*E0026946	16765	Information Technology	Educational	EM	22.44	Conference/Meeting Exp- Local
Joseph C. Wozniak	11/14/2013	IM*0135043	00000	General	Educational	EM	(137.00)	Travel Advances
Joseph C. Wozniak	11/14/2013	IM*0135043	00813	Board of Trustees	Educational	EM	45.20	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Joseph C. Wozniak	11/14/2013	IM*0135043	00813	Board of Trustees	Educational	EM	324.56	Travel - Out of State
Joseph DalSanto	11/14/2013	IM*E0026924	00835	Fringe Benefit Unallocated	Educational	EM	165.00	Tuition Reimb-Faculty
Joseph E. Collins	11/14/2013	IM*E0026922	00001	Executive Vice President Dept	Educational	EM	279.27	Conference/Meeting Exp- Local
Julia Fitzpatrick-Cooper	11/14/2013	IM*E0026929	00433	Dean-Business & Technology	Educational	EM	95.41	Travel - Out of State
Julie Marlatt	11/14/2013	IM*E0026942	00445	Admissions	Educational	EM	134.47	Mileage In District / In State
Katherine Thompson	11/14/2013	IM*E0026959	00000	General	Educational	EM	(500.00)	Travel Advances
Katherine Thompson	11/14/2013	IM*E0026959	00457	Records	Educational	EM	569.60	Conference/Meeting Exp- Local
Kathleen A. Smid	11/14/2013	IM*E0026955	00401	International Student Services	Educational	EM	45.77	Mileage In District / In State
Kathleen M. Sommers	11/14/2013	IM*E0026956	15065	Learning Commons	Educational	EM	53.60	Conference/Meeting Exp- Local
Keith W. Krasemann	11/14/2013	IM*0135022	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	944.72	Mileage O of Dist/O of State
Kenneth J. Orenic	11/14/2013	IM*0135029	00835	Fringe Benefit Unallocated	Educational	EM	231.00	Dues - Faculty
Kevin S. Tyrrell	11/14/2013	IM*E0026960	17150	AUX Athletic Tournament	Agency Funds	EM	4,038.00	Funds Held in Custody of Othr
Kimberly J. Scherer	11/14/2013	IM*0135034	00821	Resource Dvlt Office	Educational	EM	195.00	Conference/Meeting Exp- Local
Kimberly J. Scherer	11/14/2013	IM*0135034	00821	Resource Dvlt Office	Educational	EM	53.46	Mileage In District / In State
Kristin A. Wagner	11/14/2013	IM*0135040	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	150.00	Other Conf & Meeting Exp a
Lauren G. Morgan	11/14/2013	IM*E0026947	12781	Student Organizations	Educational	EM	387.58	Mileage In District / In State
Linda J. Sands-Vankerk	11/14/2013	IM*E0026953	00797	Human Resources Dept	Educational	EM	30.10	Mileage O of Dist/O of State
Lorena J. Sarther	11/14/2013	IM*E0026954	11601	AUX MAC Touring	Auxiliary Enterprises	EM	21.20	Conference/Meeting Exp- Local
Lorena J. Sarther	11/14/2013	IM*E0026954	12781	Student Organizations	Educational	EM	66.47	Mileage In District / In State
Lubna Haque	11/14/2013	IM*0135020	99175	Chemistry Bonding Club	Agency Funds	EM	14.65	Funds Held in Custody of Othr
Mala Aiyar	11/14/2013	IM*0135009	00835	Fringe Benefit Unallocated	Educational	EM	175.00	Tuition Reimb-Classified
Marco Benassi	11/14/2013	IM*E0026919	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	184.50	Mileage O of Dist/O of State
Maren K. McKellin	11/14/2013	IM*E0026944	00389	International Studies	Educational	EM	325.00	Other Conf & Meeting Exp a
Marianne Hunnicutt	11/14/2013	IM*E0026936	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	36.49	Mileage In District / In State
Michael J. Malczewski	11/14/2013	IM*E0026940	00835	Fringe Benefit Unallocated	Educational	EM	227.00	Tuition Reimb-Faculty
Michael W. Moon	11/14/2013	IM*0135027	11101	AUX Buffalo Theatre	Auxiliary Enterprises	EM	235.48	Other supplies
Michael W. Moon	11/14/2013	IM*0135027	11101	AUX Buffalo Theatre	Auxiliary Enterprises	EM	100.85	Mileage In District / In State
Monica T. Miller	11/14/2013	IM*E0026945	00781	President's Office	Educational	EM	91.55	Office Supplies
Nancy J. Feulner	11/14/2013	IM*E0026928	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	110.57	Mileage In District / In State
Patricia E. O'Shaughnessy	11/14/2013	IM*0135028	64005	Massage Therapy CE	Auxiliary Enterprises	EM	136.25	Conference/Meeting Exp- Local
Patricia E. O'Shaughnessy	11/14/2013	IM*0135028	64005	Massage Therapy CE	Auxiliary Enterprises	EM	251.43	Mileage In District / In State
Reginald R. Carter	11/14/2013	IM*0135013	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Robert Breuder	11/14/2013	IM*0135012	00781	President's Office	Educational	EM	114.05	Mileage O of Dist/O of State
Robert H. Murr	11/14/2013	IM*E0026948	12181	College Choral	Educational	EM	8.30	Vehicle Usage Expense
Robert H. Murr	11/14/2013	IM*E0026948	12241	College Instrumental	Educational	EM	39.62	Vehicle Usage Expense
Roland H. Raffel	11/14/2013	IM*0135032	00835	Fringe Benefit Unallocated	Educational	EM	405.00	Tuition Reimb-Classified
Roland H. Raffel	11/14/2013	IM*0135032	11601	AUX MAC Touring	Auxiliary Enterprises	EM	1,312.15	Other Conf & Meeting Exp a
Ruta I. Pebenito	11/14/2013	IM*0135031	02240	DE/ICCB/AAO-Adult Ed FY14	Restricted Purposes	EM	174.58	Other Conf & Meeting Exp a
Sally N. Fairbank	11/14/2013	IM*E0026926	00389	International Studies	Educational	EM	20.20	Other Conf & Meeting Exp a
Salvador Garcia	11/14/2013	IM*0135018	00835	Fringe Benefit Unallocated	Educational	EM	179.00	Tuition Reimb-Classified
Sharon R. Roschay	11/14/2013	IM*E0026952	00835	Fringe Benefit Unallocated	Educational	EM	315.00	Dues - Faculty
Stephanie L. Quirk	11/14/2013	IM*E0026950	12931	Student Life Dept	Educational	EM	7.99	Conference/Meeting Exp- Local
Stephanie L. Quirk	11/14/2013	IM*E0026950	12931	Student Life Dept	Educational	EM	20.00	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Sue J. Striedl	11/14/2013	IM*0135037	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	30.00	Other Conf & Meeting Exp a
Terri Swanson	11/14/2013	IM*E0026958	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	100.00	Mileage O of Dist/O of State
Terry V. Jackson	11/14/2013	IM*0135021	00835	Fringe Benefit Unallocated	Educational	EM	189.00	Tuition Reimb-Faculty
Terry V. Jackson	11/14/2013	IM*0135021	00835	Fringe Benefit Unallocated	Educational	EM	300.00	Dues - Faculty
Thomas J. Glaser	11/14/2013	IM*E0026931	00729	Vice President-Administration	Educational	EM	31.63	Conference/Meeting Exp- Local
Thomas J. Tallman	11/14/2013	IM*0135038	12241	College Instrumental	Educational	EM	70.00	Other supplies
Vickie L. Gukenberger	11/14/2013	IM*E0026934	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	178.08	Conference/Meeting Exp- Local
Vickie L. Gukenberger	11/14/2013	IM*E0026934	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	165.06	Mileage In District / In State
Victoria C. Shaver	11/14/2013	IM*0135035	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Tuition Reimb-Classified
Victoria C. Shaver	11/14/2013	IM*0135036	00000	General	Educational	EM	(400.00)	Travel Advances
Victoria C. Shaver	11/14/2013	IM*0135036	00457	Records	Educational	EM	444.86	Conference/Meeting Exp- Local
William Peacy	11/14/2013	IM*0135030	00217	Assoc Dean-Hlth & Biological S	Educational	EM	104.53	Mileage In District / In State
Anthony E. Lenard	11/21/2013	IM*E0027109	00835	Fringe Benefit Unallocated	Educational	EM	239.00	Dues - Faculty
Barbara J. Coe	11/21/2013	IM*E0027087	00217	Assoc Dean-Hlth & Biological S	Educational	EM	108.02	Travel - Out of State
Barbara J. Coe	11/21/2013	IM*E0027087	00835	Fringe Benefit Unallocated	Educational	EM	402.50	Tuition Reimb-Faculty
Carol B. Stewart	11/21/2013	IM*E0027118	00835	Fringe Benefit Unallocated	Educational	EM	135.00	Dues - Faculty
Christian Goergen	11/21/2013	IM*E0027096	00835	Fringe Benefit Unallocated	Educational	EM	335.00	Tuition Reimb-Faculty
David C. Gorski	11/21/2013	IM*E0027097	00835	Fringe Benefit Unallocated	Educational	EM	55.85	Tuition Reimb-Classified
Donna C. Gillespie	11/21/2013	IM*E0027095	00000	General	Educational	EM	(165.00)	Travel Advances
Donna C. Gillespie	11/21/2013	IM*E0027095	00835	Fringe Benefit Unallocated	Educational	EM	155.94	Tuition Reimb-Faculty
Donna C. Gillespie	11/21/2013	IM*E0027095	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Dues - Faculty
Ellen D. Sutton	11/21/2013	IM*E0027119	15265	Library Administration	Educational	EM	326.28	Mileage In District / In State
Ellen M. Farrow	11/21/2013	IM*E0027090	00000	General	Educational	EM	(1,078.19)	Travel Advances
Ellen M. Farrow	11/21/2013	IM*E0027090	00821	Resource Dvlt Office	Educational	EM	1,078.19	Conference/Meeting Exp- Local
Genie P. Bautista	11/21/2013	IM*E0027084	00835	Fringe Benefit Unallocated	Educational	EM	351.42	Tuition Reimb-Classified
Helen E. Gbala	11/21/2013	IM*E0027094	15240	Library	Educational	EM	416.56	Mileage In District / In State
James E. Martner	11/21/2013	IM*E0027111	00782	Internal Auditor Dept	Educational	EM	1,135.81	Travel - Out of State
James E. Martner	11/21/2013	IM*E0027111	00835	Fringe Benefit Unallocated	Educational	EM	695.00	Tuition Reimb-Admin
James Kempinski	11/21/2013	IM*E0027105	65001	Law Enforcement CE	Auxiliary Enterprises	EM	450.73	Mileage O of Dist/O of State
Jarret M. Dyer	11/21/2013	IM*E0027089	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	EM	39.55	Mileage O of Dist/O of State
Jason A. Hyatt	11/21/2013	IM*E0027104	00000	General	Educational	EM	(1,590.65)	Travel Advances
Jason A. Hyatt	11/21/2013	IM*E0027104	12036	Men's Golf Team	Educational	EM	1,590.65	Mileage In District / In State
Jason D. Florin	11/21/2013	IM*E0027092	00835	Fringe Benefit Unallocated	Educational	EM	95.00	Dues - Faculty
Joseph DalSanto	11/21/2013	IM*E0027088	00835	Fringe Benefit Unallocated	Educational	EM	408.70	Tuition Reimb-Faculty
Karen M. Kuhn	11/21/2013	IM*E0027108	00000	General	Educational	EM	(1,187.68)	Travel Advances
Karen M. Kuhn	11/21/2013	IM*E0027108	00821	Resource Dvlt Office	Educational	EM	1,187.68	Conference/Meeting Exp- Local
Kim B. Groesbeck	11/21/2013	IM*E0027099	00835	Fringe Benefit Unallocated	Educational	EM	500.00	Dues - Classified
Marina Kuchinski	11/21/2013	IM*E0027107	00835	Fringe Benefit Unallocated	Educational	EM	505.08	Tuition Reimb-Faculty
Mark A. Pearson	11/21/2013	IM*E0027113	00835	Fringe Benefit Unallocated	Educational	EM	689.00	Dues - Faculty
Mary S. Konkel	11/21/2013	IM*E0027106	15240	Library	Educational	EM	281.79	Mileage In District / In State
Matthew D. Green	11/21/2013	IM*E0027098	00835	Fringe Benefit Unallocated	Educational	EM	325.00	Dues - Faculty
Matthew J. Foster	11/21/2013	IM*E0027093	00000	General	Educational	EM	(2,647.81)	Travel Advances
Matthew J. Foster	11/21/2013	IM*E0027093	12061	Football	Educational	EM	2,647.81	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Matthew T. Shanahan	11/21/2013	IM*E0027116	00835	Fringe Benefit Unallocated	Educational	EM	330.00	Tuition Reimb-Faculty
Michael Cicero	11/21/2013	IM*E0027086	00835	Fringe Benefit Unallocated	Educational	EM	189.00	Tuition Reimb-Classified
Nancy J. Feulner	11/21/2013	IM*E0027091	00835	Fringe Benefit Unallocated	Educational	EM	99.00	Dues - Faculty
Nancy J. Haines	11/21/2013	IM*E0027101	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Nicole I. Spizzirri	11/21/2013	IM*E0027117	00000	General	Educational	EM	(249.04)	Travel Advances
Nicole I. Spizzirri	11/21/2013	IM*E0027117	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	249.04	Other Conf & Meeting Exp a
Peter G. Potamianos	11/21/2013	IM*E0027114	00000	General	Educational	EM	(2,187.28)	Travel Advances
Peter G. Potamianos	11/21/2013	IM*E0027114	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	2,187.28	Mileage O of Dist/O of State
Peter M. Mumford	11/21/2013	IM*E0027112	00417	Academic Partnerships	Educational	EM	25.00	Conference/Meeting Exp- Local
Robert L. Hayley	11/21/2013	IM*E0027102	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Sandra M. Anderson	11/21/2013	IM*E0027083	00835	Fringe Benefit Unallocated	Educational	EM	393.10	Tuition Reimb-Faculty
Sherry Machacek	11/21/2013	IM*E0027110	14230	Testing	Educational	EM	79.33	Conference/Meeting Exp- Local
Shingo Satsutani	11/21/2013	IM*E0027115	00835	Fringe Benefit Unallocated	Educational	EM	189.00	Dues - Faculty
Susan L. Burdick	11/21/2013	IM*E0027085	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Tuition Reimb-Classified
Vera I. Humphrey	11/21/2013	IM*E0027103	00833	General Institutional - Ed	Educational	EM	50.89	Conference/Meeting Exp- Local
Vickie L. Gukenberger	11/21/2013	IM*E0027100	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	646.10	Travel - Out of State
Vickie L. Gukenberger	11/21/2013	IM*E0027100	00835	Fringe Benefit Unallocated	Educational	EM	1,431.26	Tuition Reimb-Admin
Vickie L. Gukenberger	11/21/2013	IM*E0027100	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	300.00	Other Conf & Meeting Exp a
Angela M. Nackovic	11/26/2013	IM*E0027215	00445	Admissions	Educational	EM	195.92	Mileage In District / In State
Anne M. Dando	11/26/2013	IM*E0027196	00385	Community Relations Dept	Educational	EM	53.64	Other Conf & Meeting Exp a
Caroline C. Arvis	11/26/2013	IM*E0027192	00217	Assoc Dean-Hlth & Biological S	Educational	EM	192.13	Mileage In District / In State
Catherine M. Brod	11/26/2013	IM*E0027193	00821	Resource Dvlt Office	Educational	EM	259.54	Conference/Meeting Exp- Local
Cathleen J. Kaye	11/26/2013	IM*E0027206	00217	Assoc Dean-Hlth & Biological S	Educational	EM	167.08	Mileage In District / In State
Christopher C. Thielman	11/26/2013	IM*E0027224	00069	Culinary & Hospitality	Educational	EM	55.23	Instructional Supplies
Daniel E. Lloyd	11/26/2013	IM*E0027211	00421	Dean - Liberal Arts	Educational	EM	27.99	Office Supplies
Debra Jeffay	11/26/2013	IM*E0027205	00445	Admissions	Educational	EM	14.22	Conference/Meeting Exp- Local
Debra Jeffay	11/26/2013	IM*E0027205	00445	Admissions	Educational	EM	10.50	Travel - In Dist / In State
Debra Jeffay	11/26/2013	IM*E0027205	00445	Admissions	Educational	EM	205.50	Mileage In District / In State
Diane L. Gryglak	11/26/2013	IM*E0027200	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	726.12	Travel - Out of State
Diane L. Gryglak	11/26/2013	IM*E0027200	00835	Fringe Benefit Unallocated	Educational	EM	870.00	Tuition Reimb-Faculty
Diane M. McHugh	11/26/2013	IM*E0027213	14005	Addison Regional Center	Educational	EM	51.68	Mileage In District / In State
Diane R. Szakonyi	11/26/2013	IM*E0027223	15065	Learning Commons	Educational	EM	972.29	Travel - Out of State
Earl E. Dowling	11/26/2013	IM*E0027197	00444	Assoc VP Student Affairs Dept	Educational	EM	132.36	Conference/Meeting Exp- Local
Earl E. Dowling	11/26/2013	IM*E0027197	00444	Assoc VP Student Affairs Dept	Educational	EM	137.78	Mileage In District / In State
Elizabeth C. LaRosa	11/26/2013	IM*E0027210	00449	Financial Aid	Educational	EM	25.00	Conference/Meeting Exp- Local
Elizabeth C. LaRosa	11/26/2013	IM*E0027210	00449	Financial Aid	Educational	EM	29.95	Mileage In District / In State
Eugene J. Ye	11/26/2013	IM*E0027227	00817	Research & Analytics	Educational	EM	400.89	Conference/Meeting Exp- Local
Eugene J. Ye	11/26/2013	IM*E0027227	00817	Research & Analytics	Educational	EM	171.76	Mileage In District / In State
Gianna Mallon	11/26/2013	IM*E0027212	00217	Assoc Dean-Hlth & Biological S	Educational	EM	202.22	Mileage In District / In State
James Kempinski	11/26/2013	IM*E0027207	65001	Law Enforcement CE	Auxiliary Enterprises	EM	79.80	Mileage O of Dist/O of State
Joseph M. Houdek	11/26/2013	IM*E0027203	16765	Information Technology	Educational	EM	23.40	Mileage In District / In State
Judith A. Coates	11/26/2013	IM*E0027194	00393	Teaching/Learning Cntr	Educational	EM	22.60	Conference/Meeting Exp- Local
Justin Hardee	11/26/2013	IM*E0027202	00445	Admissions	Educational	EM	73.59	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Karen M. Kuhn	11/26/2013	IM*E0027209	00821	Resource Dvlt Office	Educational	EM	40.68	Mileage In District / In State
Kathleen A. Smid	11/26/2013	IM*E0027221	00000	General	Educational	EM	(625.00)	Travel Advances
Kathleen A. Smid	11/26/2013	IM*E0027221	00401	International Student Services	Educational	EM	527.06	Travel - Out of State
Kathleen A. Smid	11/26/2013	IM*E0027221	00401	International Student Services	Educational	EM	228.26	Mileage O of Dist/O of State
Kathleen M. Sommers	11/26/2013	IM*E0027222	15065	Learning Commons	Educational	EM	938.81	Travel - Out of State
Kim B. Groesbeck	11/26/2013	IM*E0027199	00105	Assoc Dean of Technology Dept	Educational	EM	11.50	Mileage In District / In State
Linda J. Sands-Vankerk	11/26/2013	IM*E0027217	00797	Human Resources Dept	Educational	EM	50.13	Mileage O of Dist/O of State
Lisa Pastore	11/26/2013	IM*E0027216	18001	Waterleaf Restaurant	Auxiliary Enterprises	EM	19.21	Instructional Supplies
Lorena J. Sarther	11/26/2013	IM*E0027218	11601	AUX MAC Touring	Auxiliary Enterprises	EM	42.87	Conference/Meeting Exp- Local
Matthew T. Shanahan	11/26/2013	IM*E0027220	00835	Fringe Benefit Unallocated	Educational	EM	120.00	Tuition Reimb-Faculty
Mia Igyarto	11/26/2013	IM*E0027204	00797	Human Resources Dept	Educational	EM	21.41	Mileage O of Dist/O of State
Paul G. Schmidt	11/26/2013	IM*E0027219	00449	Financial Aid	Educational	EM	1,340.55	Other Conf & Meeting Exp a
Rebecca Cremin	11/26/2013	IM*E0027195	15240	Library	Educational	EM	17.99	Conference/Meeting Exp- Local
Rita G. Haake	11/26/2013	IM*E0027201	00434	Workforce Development	Educational	EM	56.20	Travel - In Dist / In State
Robert H. Murr	11/26/2013	IM*E0027214	12211	College Dance	Educational	EM	21.71	Other supplies
Sara S. Kirby	11/26/2013	IM*E0027208	00473	Career Services Center	Educational	EM	12.09	Mileage In District / In State
Sean P. Warren-Crouch	11/26/2013	IM*E0027225	00445	Admissions	Educational	EM	82.90	Conference/Meeting Exp- Local
Sean P. Warren-Crouch	11/26/2013	IM*E0027225	00445	Admissions	Educational	EM	91.60	Mileage In District / In State
Virginia L. Garner	11/26/2013	IM*E0027198	00693	Plant Administration	Educational	EM	32.77	Mileage In District / In State
Yashica S. Weeks	11/26/2013	IM*E0027226	00821	Resource Dvlt Office	Educational	EM	31.08	Office Supplies
Yashica S. Weeks	11/26/2013	IM*E0027226	00821	Resource Dvlt Office	Educational	EM	80.00	Conference/Meeting Exp- Local
Nicole I. Spizzirri	12/3/2013	IM*E0027317	00000	General	Educational	EM	1,240.00	Travel Advances
Allan B. Carter	12/5/2013	IM*E0027411	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	70.00	Mileage O of Dist/O of State
Caroline C. Arvis	12/5/2013	IM*E0027409	00217	Assoc Dean-Hlth & Biological S	Educational	EM	120.17	Mileage In District / In State
Charles Steele	12/5/2013	IM*E0027432	12931	Student Life Dept	Educational	EM	30.81	Mileage In District / In State
Daniel Maloney	12/5/2013	IM*E0027425	14165	SLEA ED fund	Educational	EM	25.00	Other Contractual Services Exp
Earl E. Dowling	12/5/2013	IM*E0027412	00444	Assoc VP Student Affairs Dept	Educational	EM	13.00	Conference/Meeting Exp- Local
Earl E. Dowling	12/5/2013	IM*E0027412	00444	Assoc VP Student Affairs Dept	Educational	EM	47.19	Mileage In District / In State
Gilbert J. Egge	12/5/2013	IM*E0027413	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	114.33	Mileage O of Dist/O of State
James Kempinski	12/5/2013	IM*E0027421	65001	Law Enforcement CE	Auxiliary Enterprises	EM	949.53	Mileage O of Dist/O of State
Jason Snart	12/5/2013	IM*E0027431	00835	Fringe Benefit Unallocated	Educational	EM	207.00	Dues - Faculty
Joseph M. Moore	12/5/2013	IM*E0027429	00385	Community Relations Dept	Educational	EM	445.00	Conference/Meeting Exp- Local
Joyce A. Graves	12/5/2013	IM*E0027416	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	139.79	Mileage In District / In State
Julia Fitzpatrick-Cooper	12/5/2013	IM*E0027414	00433	Dean-Business & Technology	Educational	EM	121.54	Travel - Out of State
Julia Fitzpatrick-Cooper	12/5/2013	IM*E0027414	00835	Fringe Benefit Unallocated	Educational	EM	165.00	Tuition Reimb-Faculty
Karen M. Kuhn	12/5/2013	IM*E0027424	00821	Resource Dvlt Office	Educational	EM	214.81	Mileage In District / In State
Laurette E. Jorgensen	12/5/2013	IM*E0027420	00835	Fringe Benefit Unallocated	Educational	EM	775.00	Tuition Reimb-Admin
Lorena J. Sarther	12/5/2013	IM*E0027430	11201	AUX Friends of MAC	Auxiliary Enterprises	EM	245.88	Other Conf & Meeting Exp a
Maren K. McKellin	12/5/2013	IM*E0027427	00381	Field & Interdiscp Studies	Educational	EM	409.80	Travel - Out of State
Marianne Hunnicutt	12/5/2013	IM*E0027418	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	43.95	Mileage In District / In State
Mary S. Konkel	12/5/2013	IM*E0027423	00835	Fringe Benefit Unallocated	Educational	EM	276.00	Dues - Faculty
Matthew J. Foster	12/5/2013	IM*E0027415	00000	General	Educational	EM	(2,352.19)	Travel Advances
Matthew J. Foster	12/5/2013	IM*E0027415	12038	Men's Soccer Team	Educational	EM	1,740.35	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Matthew J. Foster	12/5/2013	IM*E0027415	12061	Football	Educational	EM	2,113.58	Mileage In District / In State
Melissa K. McKirdie	12/5/2013	IM*E0027428	00217	Assoc Dean-Hlth & Biological S	Educational	EM	64.34	Mileage In District / In State
Nancy E. Svoboda	12/5/2013	IM*E0027433	00813	Board of Trustees	Educational	EM	267.59	Travel - Out of State
Pamela A. Jankovsky	12/5/2013	IM*E0027419	00217	Assoc Dean-Hlth & Biological S	Educational	EM	129.79	Mileage In District / In State
Rita G. Haake	12/5/2013	IM*E0027417	01230	Small Bus Dvlt/NonGran	Restricted Purposes	EM	124.48	Conference/Meeting Exp- Local
Sandra M. Anderson	12/5/2013	IM*E0027408	00389	International Studies	Educational	EM	233.33	Conference/Meeting Exp- Local
Susan B. Kerby	12/5/2013	IM*E0027422	00389	International Studies	Educational	EM	80.86	Other Conf & Meeting Exp a
Susan M. Angelucci	12/5/2013	IM*E0027426	00465	Student Services: Counseling	Educational	EM	37.00	Instructional Supplies
Susan M. Angelucci	12/5/2013	IM*E0027426	00465	Student Services: Counseling	Educational	EM	1,308.21	Travel - Out of State
Theresa M. Bucy	12/5/2013	IM*E0027410	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	772.05	Travel - Out of State
Theresa M. Bucy	12/5/2013	IM*E0027410	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	300.00	Other Conf & Meeting Exp a
Alexander Bolyanatz	12/12/2013	IM*E0027539	00835	Fringe Benefit Unallocated	Educational	EM	278.00	Tuition Reimb-Faculty
Andrea Liedtke	12/12/2013	IM*E0027562	00373	Adult Fast Track	Educational	EM	26.38	Mileage In District / In State
Barbara S. Abromitis	12/12/2013	IM*E0027535	00000	General	Educational	EM	(2,300.00)	Travel Advances
Barbara S. Abromitis	12/12/2013	IM*E0027535	00821	Resource Dvlt Office	Educational	EM	2,634.51	Conference/Meeting Exp- Local
Barbara S. Huszagh	12/12/2013	IM*E0027554	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Branislav Rosul	12/12/2013	IM*E0027573	00000	General	Educational	EM	(1,349.57)	Travel Advances
Branislav Rosul	12/12/2013	IM*E0027573	02740	NSF/Purdue/Mechatronics 11/14	Restricted Purposes	EM	1,349.57	Other Conf & Meeting Exp a
Carol L. Sturz	12/12/2013	IM*E0027578	99478	LTA Student Club	Agency Funds	EM	59.82	Funds Held in Custody of Othr
Caroline C. Arvis	12/12/2013	IM*E0027537	00217	Assoc Dean-Hlth & Biological S	Educational	EM	94.53	Mileage In District / In State
Carrie A. Bills	12/12/2013	IM*E0027538	00417	Academic Partnerships	Educational	EM	142.38	Mileage In District / In State
Cesar A. Flores	12/12/2013	IM*E0027548	00445	Admissions	Educational	EM	19.70	Travel - In Dist / In State
Cesar A. Flores	12/12/2013	IM*E0027548	00445	Admissions	Educational	EM	107.24	Mileage In District / In State
Christopher C. Thielman	12/12/2013	IM*E0027579	00835	Fringe Benefit Unallocated	Educational	EM	115.00	Tuition Reimb-Faculty
Christopher Cotton	12/12/2013	IM*E0027542	12034	Women's Basketball Team	Educational	EM	576.57	Mileage In District / In State
Daniel J. Krakora	12/12/2013	IM*E0027561	00217	Assoc Dean-Hlth & Biological S	Educational	EM	18.23	Mileage In District / In State
Darran P. Hurd	12/12/2013	IM*E0027553	00835	Fringe Benefit Unallocated	Educational	EM	30.90	Tuition Reimb-Classified
Deborah L. Piha	12/12/2013	IM*E0027570	00417	Academic Partnerships	Educational	EM	20.00	Conference/Meeting Exp- Local
Deborah L. Piha	12/12/2013	IM*E0027570	14205	Westmont Regional Center	Educational	EM	45.20	Mileage In District / In State
Douglas N. Green	12/12/2013	IM*E0027550	16765	Information Technology	Educational	EM	43.63	Mileage In District / In State
Earl E. Dowling	12/12/2013	IM*E0027543	00444	Assoc VP Student Affairs Dept	Educational	EM	69.00	Travel - Out of State
Edith S. Jaco	12/12/2013	IM*E0027555	00835	Fringe Benefit Unallocated	Educational	EM	159.12	Tuition Reimb-Faculty
Edith S. Jaco	12/12/2013	IM*E0027555	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Dues - Faculty
Ellen M. Schumacher	12/12/2013	IM*E0027574	02240	DE/ICCB/AAO-Adult Ed FY14	Restricted Purposes	EM	95.00	Conference/Meeting Exp- Local
Gilbert J. Egge	12/12/2013	IM*E0027544	00000	General	Educational	EM	(6,547.38)	Travel Advances
Gilbert J. Egge	12/12/2013	IM*E0027544	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	6,547.43	Mileage O of Dist/O of State
Helen C. Feng	12/12/2013	IM*E0027547	00793	Honors Progrm	Educational	EM	81.06	Conference/Meeting Exp- Local
Herschel W. Smith	12/12/2013	IM*E0027575	00000	General	Educational	EM	(1,525.00)	Travel Advances
Herschel W. Smith	12/12/2013	IM*E0027575	00835	Fringe Benefit Unallocated	Educational	EM	1,249.00	Tuition Reimb-Faculty
Herschel W. Smith	12/12/2013	IM*E0027575	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	EM	488.72	Other Conf & Meeting Exp a
James Kempinski	12/12/2013	IM*E0027559	65001	Law Enforcement CE	Auxiliary Enterprises	EM	415.52	Mileage O of Dist/O of State
Jane D. Ostergaard	12/12/2013	IM*E0027569	00433	Dean-Business & Technology	Educational	EM	566.82	Conference/Meeting Exp- Local
Jane M. Smith	12/12/2013	IM*E0027576	00457	Records	Educational	EM	89.88	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jason T. Ertz	12/12/2013	IM*E0027545	15240	Library	Educational	EM	38.65	Mileage In District / In State
Jean V. Kartje	12/12/2013	IM*E0027557	00789	VP Academic Affairs Dept	Educational	EM	491.68	Conference/Meeting Exp- Local
Joan E. Katai	12/12/2013	IM*E0027558	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Jose R. Alferez	12/12/2013	IM*E0027536	00445	Admissions	Educational	EM	2.45	Travel - In Dist / In State
Jose R. Alferez	12/12/2013	IM*E0027536	00445	Admissions	Educational	EM	95.88	Mileage In District / In State
Judith L. Burgholzer	12/12/2013	IM*E0027540	00835	Fringe Benefit Unallocated	Educational	EM	246.30	Tuition Reimb-Faculty
Justin Hardee	12/12/2013	IM*E0027551	00445	Admissions	Educational	EM	58.42	Mileage In District / In State
Kristine A. Fay	12/12/2013	IM*E0027546	00000	General	Educational	EM	(1,920.00)	Travel Advances
Kristine A. Fay	12/12/2013	IM*E0027546	00835	Fringe Benefit Unallocated	Educational	EM	1,418.00	Tuition Reimb-Faculty
Kristine A. Fay	12/12/2013	IM*E0027546	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	EM	598.20	Other Conf & Meeting Exp a
Laura E. Ortiz	12/12/2013	IM*E0027568	00000	General	Educational	EM	(650.00)	Travel Advances
Laura E. Ortiz	12/12/2013	IM*E0027568	00301	Assoc Dean Humanities Dept	Educational	EM	35.52	Conference/Meeting Exp- Local
Laura E. Ortiz	12/12/2013	IM*E0027568	00835	Fringe Benefit Unallocated	Educational	EM	682.06	Tuition Reimb-Admin
Lauren G. Morgan	12/12/2013	IM*E0027567	00000	General	Educational	EM	(632.58)	Travel Advances
Lauren G. Morgan	12/12/2013	IM*E0027567	12781	Student Organizations	Educational	EM	632.58	Mileage In District / In State
Laurette E. Jorgensen	12/12/2013	IM*E0027556	00825	Marketing & Creative Services	Educational	EM	1,415.16	Mileage O of Dist/O of State
Maren K. McKellin	12/12/2013	IM*E0027564	00389	International Studies	Educational	EM	50.00	Other Conf & Meeting Exp a
Maria Carr	12/12/2013	IM*E0027541	00000	General	Educational	EM	(625.00)	Travel Advances
Maria Carr	12/12/2013	IM*E0027541	00401	International Student Services	Educational	EM	790.22	Travel - Out of State
Mary Beth P. Miller	12/12/2013	IM*E0027566	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Maureen S. Gohde	12/12/2013	IM*E0027549	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	300.00	Travel - Out of State
Maureen S. Gohde	12/12/2013	IM*E0027549	00835	Fringe Benefit Unallocated	Educational	EM	1,475.00	Tuition Reimb-Faculty
Maureen S. Gohde	12/12/2013	IM*E0027549	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	250.00	Other Conf & Meeting Exp a
Melissa K. McKirdie	12/12/2013	IM*E0027565	00217	Assoc Dean-Hlth & Biological S	Educational	EM	236.71	Mileage In District / In State
Nicole I. Spizzirri	12/12/2013	IM*E0027577	00000	General	Educational	EM	(415.75)	Travel Advances
Nicole I. Spizzirri	12/12/2013	IM*E0027577	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	415.75	Other Conf & Meeting Exp a
Sara S. Kirby	12/12/2013	IM*E0027560	00000	General	Educational	EM	700.00	Travel Advances
Sara S. Kirby	12/12/2013	IM*E0027560	00473	Career Services Center	Educational	EM	59.00	Publications
Sara S. Kirby	12/12/2013	IM*E0027560	00473	Career Services Center	Educational	EM	19.47	Mileage In District / In State
Shannon E. Hernandez	12/12/2013	IM*E0027552	00000	General	Educational	EM	(1,288.00)	Travel Advances
Shannon E. Hernandez	12/12/2013	IM*E0027552	12781	Student Organizations	Educational	EM	1,288.00	Mileage In District / In State
Shawn L. Maisch	12/12/2013	IM*E0027563	14145	Naperville Regional Center	Educational	EM	234.27	Mileage In District / In State
Stephanie L. Quirk	12/12/2013	IM*E0027571	12781	Student Organizations	Educational	EM	50.00	Conference/Meeting Exp- Local
Stephanie L. Quirk	12/12/2013	IM*E0027571	12931	Student Life Dept	Educational	EM	1,107.05	Mileage In District / In State
Susan P. Wilson	12/12/2013	IM*E0027581	00835	Fringe Benefit Unallocated	Educational	EM	108.00	Dues - Classified
Terry A. Vitacco	12/12/2013	IM*E0027580	00835	Fringe Benefit Unallocated	Educational	EM	70.00	Dues - Faculty
Thomas E. Reed	12/12/2013	IM*E0027572	00000	General	Educational	EM	(819.60)	Travel Advances
Thomas E. Reed	12/12/2013	IM*E0027572	12033	Men's Basketball Team	Educational	EM	819.60	Mileage In District / In State
Adela Meitz	12/20/2013	IM*0136382	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	EM	89.34	Conference/Meeting Exp- Local
Alisa C. Dyer	12/20/2013	IM*0136418	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	190.00	Other Conf & Meeting Exp a
Allison E. Anderson	12/20/2013	IM*0136324	12781	Student Organizations	Educational	EM	19.99	Conference/Meeting Exp- Local
Amanda C. Brzuszkiewicz	12/20/2013	IM*E0027827	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	EM	39.67	Conference/Meeting Exp- Local
Amanda C. Brzuszkiewicz	12/20/2013	IM*E0027827	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	EM	4.35	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Amy M. Elston	12/20/2013	IM*0136353	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	27.80	Other Conf & Meeting Exp a
Amy M. Holm	12/20/2013	IM*0136365	99509	Mental Illness Support	Agency Funds	EM	68.95	Funds Held in Custody of Othr
Angela M. Nackovic	12/20/2013	IM*E0027869	00445	Admissions	Educational	EM	28.25	Mileage In District / In State
Anita P. Leonard	12/20/2013	IM*E0027856	00835	Fringe Benefit Unallocated	Educational	EM	149.00	Tuition Reimb-Classified
Barbara J. Anderson	12/20/2013	IM*E0027823	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Dues - Faculty
Barbara J. Bush	12/20/2013	IM*0136334	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Beatrice D. Brown	12/20/2013	IM*0136332	00835	Fringe Benefit Unallocated	Educational	EM	455.55	Tuition Reimb-Faculty
Betty E. Willig	12/20/2013	IM*0136414	00413	Centralized Scheduling	Educational	EM	216.91	Conference/Meeting Exp- Local
Betty E. Willig	12/20/2013	IM*0136414	00835	Fringe Benefit Unallocated	Educational	EM	108.00	Tuition Reimb-Classified
Bonita M. Nordstrom	12/20/2013	IM*0136389	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Brian Kapustka	12/20/2013	IM*0136370	99197	CIAO Italian Club	Agency Funds	EM	25.12	Funds Held in Custody of Othr
Bridget E. McFarland	12/20/2013	IM*0136379	00105	Assoc Dean of Technology Dept	Educational	EM	23.17	Conference/Meeting Exp- Local
Bruce H. Schmiedl	12/20/2013	IM*0136401	00700	Construction Administration	Operations & Maintenance	EM	66.50	Mileage In District / In State
Candice M. Johnson	12/20/2013	IM*0136368	00217	Assoc Dean-Hlth & Biological S	Educational	EM	43.50	Mileage In District / In State
Carmen Abernathy	12/20/2013	IM*0136321	16765	Information Technology	Educational	EM	101.70	Mileage In District / In State
Charlene C. Haidley	12/20/2013	IM*0136361	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Charles Steele	12/20/2013	IM*E0027886	00000	General	Educational	EM	(3,100.00)	Travel Advances
Charles Steele	12/20/2013	IM*E0027886	12781	Student Organizations	Educational	EM	3,869.31	Mileage O of Dist/O of State
Christian Goergen	12/20/2013	IM*E0027843	00000	General	Educational	EM	(480.00)	Travel Advances
Christian Goergen	12/20/2013	IM*E0027843	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	674.73	Travel - Out of State
Christian Goergen	12/20/2013	IM*E0027843	00389	International Studies	Educational	EM	840.00	Other Conf & Meeting Exp a
Christopher A. Gekas	12/20/2013	IM*0136359	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Classified
Christopher G. Bailey	12/20/2013	IM*0136327	00137	Assoc Dean Math & Phys Science	Educational	EM	749.28	Conference/Meeting Exp- Local
Christopher G. Bailey	12/20/2013	IM*0136327	00835	Fringe Benefit Unallocated	Educational	EM	890.00	Tuition Reimb-Faculty
Colin J. Koteles	12/20/2013	IM*E0027853	15240	Library	Educational	EM	272.28	Mileage In District / In State
Colleen E. Prola	12/20/2013	IM*E0027877	00835	Fringe Benefit Unallocated	Educational	EM	279.00	Tuition Reimb-Classified
Connie H. Cherry	12/20/2013	IM*0136343	00821	Resource Dvlt Office	Educational	EM	24.98	Printing Exps
Cristina M. Willard	12/20/2013	IM*0136413	62008	Youth Camps CE	Auxiliary Enterprises	EM	30.51	Mileage In District / In State
Daniel Bindert	12/20/2013	IM*0136329	00829	AUX WDCB Fundraising	Auxiliary Enterprises	EM	212.44	Mileage O of Dist/O of State
Daniel E. Lloyd	12/20/2013	IM*E0027857	00835	Fringe Benefit Unallocated	Educational	EM	473.93	Tuition Reimb-Admin
Daniel J. Deasy	12/20/2013	IM*0136346	02240	DE/ICCB/AAO-Adult Ed FY14	Restricted Purposes	EM	156.73	Conference/Meeting Exp- Local
Daniel J. Deasy	12/20/2013	IM*0136346	02240	DE/ICCB/AAO-Adult Ed FY14	Restricted Purposes	EM	46.10	Other Conf & Meeting Exp a
Danielle Cline	12/20/2013	IM*0136344	00233	Assoc Dean-Physical Education	Educational	EM	295.97	Maintenance Services Exps
David J. Rash	12/20/2013	IM*E0027880	00829	AUX WDCB Fundraising	Auxiliary Enterprises	EM	35.60	Mileage In District / In State
David M. Goldberg	12/20/2013	IM*E0027844	00000	General	Educational	EM	(1,100.00)	Travel Advances
David M. Goldberg	12/20/2013	IM*E0027844	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	421.73	Travel - Out of State
David M. Goldberg	12/20/2013	IM*E0027844	00835	Fringe Benefit Unallocated	Educational	EM	900.00	Tuition Reimb-Faculty
Deborah A. Klein	12/20/2013	IM*0136372	00835	Fringe Benefit Unallocated	Educational	EM	349.52	Dues - Faculty
Deborah A. Klein	12/20/2013	IM*0136372	99019	Acdmy of Law & Criminal Just	Agency Funds	EM	61.16	Funds Held in Custody of Othr
Deborah L. Piha	12/20/2013	IM*E0027875	00417	Academic Partnerships	Educational	EM	129.14	Conference/Meeting Exp- Local
Deborah L. Piha	12/20/2013	IM*E0027875	12931	Student Life Dept	Educational	EM	301.99	Conference/Meeting Exp- Local
Deborah L. Piha	12/20/2013	IM*E0027875	14205	Westmont Regional Center	Educational	EM	127.43	Office Supplies
Deborah L. Piha	12/20/2013	IM*E0027875	14205	Westmont Regional Center	Educational	EM	33.90	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Debra L. Hasse	12/20/2013	IM*E0027847	63001	Contract Training CE	Auxiliary Enterprises	EM	21.49	Conference/Meeting Exp- Local
Debra L. Hasse	12/20/2013	IM*E0027847	63001	Contract Training CE	Auxiliary Enterprises	EM	75.19	Mileage In District / In State
Diana M. Thielen	12/20/2013	IM*E0027891	12931	Student Life Dept	Educational	EM	367.24	Conference/Meeting Exp- Local
Diane L. Adams	12/20/2013	IM*0136322	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Diane M. Curtis	12/20/2013	IM*0136345	15240	Library	Educational	EM	209.65	Mileage In District / In State
Diane M. McHugh	12/20/2013	IM*E0027863	00417	Academic Partnerships	Educational	EM	25.00	Conference/Meeting Exp- Local
Diane M. McHugh	12/20/2013	IM*E0027863	12931	Student Life Dept	Educational	EM	302.13	Conference/Meeting Exp- Local
Diane M. McHugh	12/20/2013	IM*E0027863	14005	Addison Regional Center	Educational	EM	73.21	Office Supplies
Diane M. McHugh	12/20/2013	IM*E0027863	14005	Addison Regional Center	Educational	EM	47.73	Mileage In District / In State
Dianne G. Birdsall	12/20/2013	IM*0136330	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Dianne McGuire	12/20/2013	IM*0136381	00813	Board of Trustees	Educational	EM	168.00	Mileage In District / In State
Dianne McGuire	12/20/2013	IM*0136381	00813	Board of Trustees	Educational	EM	334.94	Travel - Out of State
Donna C. Gillespie	12/20/2013	IM*E0027842	00000	General	Educational	EM	(380.00)	Travel Advances
Donna C. Gillespie	12/20/2013	IM*E0027842	00835	Fringe Benefit Unallocated	Educational	EM	445.95	Tuition Reimb-Faculty
Donna H. Stewart	12/20/2013	IM*E0027887	00433	Dean-Business & Technology	Educational	EM	57.63	Conference/Meeting Exp- Local
Donna M. Badowski	12/20/2013	IM*E0027824	00000	General	Educational	EM	(2,025.00)	Travel Advances
Donna M. Badowski	12/20/2013	IM*E0027824	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	300.00	Travel - Out of State
Donna M. Badowski	12/20/2013	IM*E0027824	00835	Fringe Benefit Unallocated	Educational	EM	1,475.00	Tuition Reimb-Faculty
Donna M. Badowski	12/20/2013	IM*E0027824	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	250.00	Other Conf & Meeting Exp a
Edlira Gjata	12/20/2013	IM*0136360	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Ellen D. Sutton	12/20/2013	IM*E0027888	15240	Library	Educational	EM	128.82	Mileage In District / In State
Emmanuel B. Awuah	12/20/2013	IM*0136326	00441	Assoc. VP Academic Affairs	Educational	EM	27.12	Mileage In District / In State
Esperanza F. Wilson	12/20/2013	IM*0136415	00217	Assoc Dean-Hlth & Biological S	Educational	EM	119.24	Mileage In District / In State
Eugene Suwanski	12/20/2013	IM*0136409	13160	AUX Food Service	Auxiliary Enterprises	EM	137.28	Maintenance Services Exps
Eva M. Raepple	12/20/2013	IM*E0027879	00421	Dean - Liberal Arts	Educational	EM	662.60	Mileage O of Dist/O of State
Eva M. Raepple	12/20/2013	IM*E0027879	00835	Fringe Benefit Unallocated	Educational	EM	715.00	Tuition Reimb-Faculty
Farozan Fatima	12/20/2013	IM*0136354	00835	Fringe Benefit Unallocated	Educational	EM	99.00	Tuition Reimb-Classified
Firdosi B. Jahangir	12/20/2013	IM*0136367	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Frances C. Duckworth	12/20/2013	IM*0136348	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Frank L. Tourangeau	12/20/2013	IM*E0027892	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	270.86	Mileage O of Dist/O of State
Georgia L. Madden	12/20/2013	IM*E0027859	62008	Youth Camps CE	Auxiliary Enterprises	EM	29.95	Mileage In District / In State
Gilbert J. Egge	12/20/2013	IM*E0027835	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	928.26	Mileage O of Dist/O of State
Gilbert J. Egge	12/20/2013	IM*E0027835	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	500.00	International Travel
Helen C. Feng	12/20/2013	IM*E0027837	00421	Dean - Liberal Arts	Educational	EM	261.77	Mileage O of Dist/O of State
Helen C. Feng	12/20/2013	IM*E0027837	00793	Honors Progrm	Educational	EM	1,218.70	Mileage O of Dist/O of State
Helen C. Feng	12/20/2013	IM*E0027837	00835	Fringe Benefit Unallocated	Educational	EM	1,325.00	Tuition Reimb-Faculty
Helen G. Serafin	12/20/2013	IM*0136404	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Isabel R. Dziak	12/20/2013	IM*0136351	99154	Casa De Amigos	Agency Funds	EM	14.96	Funds Held in Custody of Othr
Jacqueline L. McGrath	12/20/2013	IM*E0027862	00421	Dean - Liberal Arts	Educational	EM	959.24	Mileage O of Dist/O of State
Jacqueline L. McGrath	12/20/2013	IM*E0027862	00835	Fringe Benefit Unallocated	Educational	EM	135.00	Tuition Reimb-Faculty
James E. Allen	12/20/2013	IM*E0027822	00421	Dean - Liberal Arts	Educational	EM	726.86	Mileage O of Dist/O of State
James E. Allen	12/20/2013	IM*E0027822	00835	Fringe Benefit Unallocated	Educational	EM	335.00	Tuition Reimb-Faculty
James E. Allen	12/20/2013	IM*E0027822	99640	Sci-Fi Fantasy Club	Agency Funds	EM	200.00	Funds Held in Custody of Othr

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
James Kempinski	12/20/2013	IM*E0027851	65001	Law Enforcement CE	Auxiliary Enterprises	EM	230.71	Mileage O of Dist/O of State
James P. Bowers	12/20/2013	IM*0136331	00000	General	Educational	EM	(606.46)	Travel Advances
James P. Bowers	12/20/2013	IM*0136331	12042	Women's Tennis Team	Educational	EM	606.46	Mileage In District / In State
Jamie M. Johnson	12/20/2013	IM*0136369	16765	Information Technology	Educational	EM	75.94	Mileage In District / In State
Jane M. Smith	12/20/2013	IM*E0027884	00457	Records	Educational	EM	109.34	Conference/Meeting Exp- Local
Jane W. Kielb	12/20/2013	IM*0136371	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Faculty
Jane W. Kielb	12/20/2013	IM*0136371	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Dues - Faculty
Janet M. Minton	12/20/2013	IM*0136385	00261	Sciences	Educational	EM	13.98	Instructional Supplies
Janet S. Disilvestro	12/20/2013	IM*0136347	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Janice L. Stanuch	12/20/2013	IM*E0027885	00835	Fringe Benefit Unallocated	Educational	EM	1,675.00	Tuition Reimb-Classified
Jarolynn N. Gadson	12/20/2013	IM*0136356	00797	Human Resources Dept	Educational	EM	33.26	Office Supplies
Jarolynn N. Gadson	12/20/2013	IM*0136356	00797	Human Resources Dept	Educational	EM	40.00	Mileage In District / In State
Jarret M. Dyer	12/20/2013	IM*E0027834	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Jean V. Kartje	12/20/2013	IM*E0027850	00789	VP Academic Affairs Dept	Educational	EM	10.00	Publications
Jeffrey A. Papp	12/20/2013	IM*E0027873	00217	Assoc Dean-Hlth & Biological S	Educational	EM	104.38	Mileage In District / In State
Jennifer Schreier	12/20/2013	IM*0136402	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Jeremy S. Huggins	12/20/2013	IM*0136366	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Tuition Reimb-Classified
Jessica E. Dyrek	12/20/2013	IM*0136350	00835	Fringe Benefit Unallocated	Educational	EM	215.00	Tuition Reimb-CODA
John R. Kronenburger	12/20/2013	IM*E0027854	02215	DE/ICCB/POS Implementation 14	Restricted Purposes	EM	11.50	Conference/Meeting Exp- Local
Jolene A. Waller-Choi	12/20/2013	IM*0136412	99280	Creative Collaborations- Adv	Agency Funds	EM	32.76	Funds Held in Custody of Othr
Jonita M. Ellis	12/20/2013	IM*0136352	02215	DE/ICCB/POS Implementation 14	Restricted Purposes	EM	13.00	Conference/Meeting Exp- Local
Joseph C. Wozniak	12/20/2013	IM*0136416	00813	Board of Trustees	Educational	EM	22.60	Mileage In District / In State
Joseph E. Collins	12/20/2013	IM*E0027832	00001	Executive Vice President Dept	Educational	EM	389.80	Travel - Out of State
Joseph J. Trahey	12/20/2013	IM*E0027893	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Joshua M. Price	12/20/2013	IM*E0027876	00000	General	Educational	EM	(1,000.00)	Travel Advances
Joshua M. Price	12/20/2013	IM*E0027876	00421	Dean - Liberal Arts	Educational	EM	245.06	Mileage O of Dist/O of State
Joshua M. Price	12/20/2013	IM*E0027876	00835	Fringe Benefit Unallocated	Educational	EM	900.00	Tuition Reimb-Faculty
Joy P. Perley	12/20/2013	IM*0136393	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Joyce A. Graves	12/20/2013	IM*E0027845	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	725.00	Mileage In District / In State
Joyce A. Graves	12/20/2013	IM*E0027845	00835	Fringe Benefit Unallocated	Educational	EM	1,036.00	Tuition Reimb-Faculty
Jude J. Geiger	12/20/2013	IM*0136358	00000	General	Educational	EM	(900.00)	Travel Advances
Jude J. Geiger	12/20/2013	IM*0136358	00421	Dean - Liberal Arts	Educational	EM	108.94	Mileage O of Dist/O of State
Jude J. Geiger	12/20/2013	IM*0136358	00835	Fringe Benefit Unallocated	Educational	EM	900.00	Tuition Reimb-Faculty
Judith A. Coates	12/20/2013	IM*E0027831	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Julia Fitzpatrick-Cooper	12/20/2013	IM*E0027838	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Dues - Faculty
Julie K. Casey	12/20/2013	IM*0136340	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Kathleen P. O'Malley	12/20/2013	IM*0136391	00835	Fringe Benefit Unallocated	Educational	EM	145.00	Tuition Reimb-CODA
Kent E. Richter	12/20/2013	IM*0136397	00835	Fringe Benefit Unallocated	Educational	EM	45.00	Dues - Faculty
Khristin N. Landry	12/20/2013	IM*0136374	00317	AssocDeanFine&AppliedArts Dept	Educational	EM	44.07	Conference/Meeting Exp- Local
Kim B. Groesbeck	12/20/2013	IM*E0027846	02215	DE/ICCB/POS Implementation 14	Restricted Purposes	EM	11.50	Conference/Meeting Exp- Local
Kimberly J. Scherer	12/20/2013	IM*E0027883	00821	Resource Dvlt Office	Educational	EM	50.24	Mileage In District / In State
Kirk E. Overstreet	12/20/2013	IM*E0027871	00000	General	Educational	EM	(660.00)	Travel Advances
Kirk E. Overstreet	12/20/2013	IM*E0027871	00441	Assoc. VP Academic Affairs	Educational	EM	726.38	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Kristin A. Wagner	12/20/2013	IM*0136388	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Kyle J. Hills	12/20/2013	IM*E0027848	00445	Admissions	Educational	EM	23.42	Mileage In District / In State
Lana R. Hall	12/20/2013	IM*0136362	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Tuition Reimb-CODA
Laura E. Ortiz	12/20/2013	IM*E0027870	00301	Assoc Dean Humanities Dept	Educational	EM	26.70	Conference/Meeting Exp- Local
Lauren G. Morgan	12/20/2013	IM*E0027866	00000	General	Educational	EM	(862.96)	Travel Advances
Lauren G. Morgan	12/20/2013	IM*E0027866	12781	Student Organizations	Educational	EM	862.96	Mileage In District / In State
Lisa G. Galanes	12/20/2013	IM*0136357	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Loretta A. Lach	12/20/2013	IM*0136373	14230	Testing	Educational	EM	71.40	Conference/Meeting Exp- Local
Lubna Haque	12/20/2013	IM*0136363	00835	Fringe Benefit Unallocated	Educational	EM	186.00	Dues - Faculty
Marco Benassi	12/20/2013	IM*E0027825	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	363.00	Mileage O of Dist/O of State
Margaret M. McCarthy	12/20/2013	IM*E0027861	16765	Information Technology	Educational	EM	37.99	Office Supplies
Maria L. McClain	12/20/2013	IM*0136378	00797	Human Resources Dept	Educational	EM	50.13	Mileage O of Dist/O of State
Marianne Hunnicutt	12/20/2013	IM*E0027849	00137	Assoc Dean Math & Phys Science	Educational	EM	12.71	Mileage In District / In State
Marilyn R. Butche	12/20/2013	IM*0136335	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Marina Kuchinski	12/20/2013	IM*E0027855	00835	Fringe Benefit Unallocated	Educational	EM	210.86	Dues - Faculty
Mark G. Collins	12/20/2013	IM*E0027833	00000	General	Educational	EM	(880.00)	Travel Advances
Mark G. Collins	12/20/2013	IM*E0027833	00441	Assoc. VP Academic Affairs	Educational	EM	1,052.95	Travel - Out of State
Martha J. Carney	12/20/2013	IM*0136339	00434	Workforce Development	Educational	EM	19.02	Travel - In Dist / In State
Martha J. Carney	12/20/2013	IM*0136339	00434	Workforce Development	Educational	EM	138.60	Travel - Out of State
Martha M. Attiyeh	12/20/2013	IM*0136325	00835	Fringe Benefit Unallocated	Educational	EM	166.00	Dues - Faculty
Mary Beth Leone	12/20/2013	IM*0136376	00433	Dean-Business & Technology	Educational	EM	747.16	Travel - Out of State
Mary Beth Leone	12/20/2013	IM*0136376	00835	Fringe Benefit Unallocated	Educational	EM	1,299.00	Tuition Reimb-Faculty
Mary Clare Sullivan	12/20/2013	IM*0136408	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Mary R. Carlson	12/20/2013	IM*0136337	00835	Fringe Benefit Unallocated	Educational	EM	298.90	Dues - Faculty
Mary R. Perley	12/20/2013	IM*0136394	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Masoumeh R. Shahpar	12/20/2013	IM*0136405	16765	Information Technology	Educational	EM	278.26	Mileage In District / In State
Matthew J. Foster	12/20/2013	IM*E0027839	12001	Athl Nat'L Travel	Educational	EM	3,503.43	Other Conf & Meeting Exp a
Maureen Waller	12/20/2013	IM*E0027894	00000	General	Educational	EM	(1,910.00)	Travel Advances
Maureen Waller	12/20/2013	IM*E0027894	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	343.75	Travel - Out of State
Maureen Waller	12/20/2013	IM*E0027894	00835	Fringe Benefit Unallocated	Educational	EM	1,431.25	Tuition Reimb-Faculty
Maureen Waller	12/20/2013	IM*E0027894	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	250.00	Other Conf & Meeting Exp a
Melissa B. Schertz	12/20/2013	IM*0136400	00473	Career Services Center	Educational	EM	12.77	Mileage In District / In State
Melissa K. McKirdie	12/20/2013	IM*E0027864	00217	Assoc Dean-Hlth & Biological S	Educational	EM	83.02	Mileage In District / In State
Michael C. Mohring	12/20/2013	IM*0136387	16765	Information Technology	Educational	EM	40.79	Mileage In District / In State
Michael G. Casey	12/20/2013	IM*0136341	65001	Law Enforcement CE	Auxiliary Enterprises	EM	1,200.19	Mileage O of Dist/O of State
Michael J. McGuigan	12/20/2013	IM*0136380	65001	Law Enforcement CE	Auxiliary Enterprises	EM	47.50	Instructional Supplies
Michele L. Roth-Stobbe	12/20/2013	IM*0136399	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Tuition Reimb-CODA
Michelle E. Moore	12/20/2013	IM*E0027865	00835	Fringe Benefit Unallocated	Educational	EM	157.00	Dues - Faculty
Mirta Pagnucci	12/20/2013	IM*E0027872	99197	CIAO Italian Club	Agency Funds	EM	66.50	Funds Held in Custody of Othr
Naheed R. Hasan	12/20/2013	IM*0136364	00835	Fringe Benefit Unallocated	Educational	EM	170.00	Dues - Faculty
Nancy E. Svoboda	12/20/2013	IM*E0027889	00813	Board of Trustees	Educational	EM	55.88	Mileage In District / In State
Nancy M. Alaks	12/20/2013	IM*0136323	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Nicholas C. Peczkowski	12/20/2013	IM*E0027874	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Ozan Tarabus	12/20/2013	IM*0136410	16765	Information Technology	Educational	EM	56.00	Mileage In District / In State
Patricia G. Snyder	12/20/2013	IM*0136406	15265	Library Administration	Educational	EM	63.00	Mileage In District / In State
Patricia Schwab	12/20/2013	IM*0136403	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Paul G. Zakowski	12/20/2013	IM*0136417	17150	AUX Athletic Tournament	Agency Funds	EM	681.39	Funds Held in Custody of Othr
Paul J. Thompson	12/20/2013	IM*0136411	00835	Fringe Benefit Unallocated	Educational	EM	179.00	Tuition Reimb-Classified
Peter M. Mumford	12/20/2013	IM*E0027867	00417	Academic Partnerships	Educational	EM	25.00	Conference/Meeting Exp- Local
Presentacion M. Milas	12/20/2013	IM*0136384	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Rebecca M. Brown	12/20/2013	IM*E0027826	15240	Library	Educational	EM	28.86	Mileage In District / In State
Rebecca R. Cheng	12/20/2013	IM*0136342	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Robert H. Murr	12/20/2013	IM*E0027868	12181	College Choral	Educational	EM	46.83	Vehicle Usage Expense
Robert H. Murr	12/20/2013	IM*E0027868	12241	College Instrumental	Educational	EM	23.42	Vehicle Usage Expense
Robert J. Robson	12/20/2013	IM*0136398	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Tuition Reimb-CODA
Roland H. Raffel	12/20/2013	IM*0136395	11201	AUX Friends of MAC	Auxiliary Enterprises	EM	20.97	Other Conf & Meeting Exp a
Rukshad Patel	12/20/2013	IM*0136392	00835	Fringe Benefit Unallocated	Educational	EM	507.29	Tuition Reimb-Faculty
Rukshad Patel	12/20/2013	IM*0136392	00835	Fringe Benefit Unallocated	Educational	EM	205.00	Dues - Faculty
Sally N. Fairbank	12/20/2013	IM*E0027836	00433	Dean-Business & Technology	Educational	EM	13.34	Conference/Meeting Exp- Local
Sally N. Fairbank	12/20/2013	IM*E0027836	00835	Fringe Benefit Unallocated	Educational	EM	342.00	Dues - Faculty
Sandra J. Carbon-Sheldon	12/20/2013	IM*E0027829	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Classified
Sara S. Kirby	12/20/2013	IM*E0027852	00835	Fringe Benefit Unallocated	Educational	EM	225.00	Tuition Reimb-Classified
Scott D. Banjavcic	12/20/2013	IM*0136328	99325	Engineering Club	Agency Funds	EM	28.72	Funds Held in Custody of Othr
Scott R. Fencl	12/20/2013	IM*0136355	16765	Information Technology	Educational	EM	52.25	Mileage In District / In State
Sean P. Warren-Crouch	12/20/2013	IM*E0027895	00445	Admissions	Educational	EM	88.96	Mileage In District / In State
Sean P. Warren-Crouch	12/20/2013	IM*E0027895	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Shamili A. Sandiford	12/20/2013	IM*E0027882	00835	Fringe Benefit Unallocated	Educational	EM	83.58	Tuition Reimb-Faculty
Sharon R. Roschay	12/20/2013	IM*E0027881	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	346.33	Mileage In District / In State
Shellaine K. Thacker	12/20/2013	IM*E0027890	00217	Assoc Dean-Hlth & Biological S	Educational	EM	232.34	Mileage In District / In State
Sherry Machacek	12/20/2013	IM*E0027858	14230	Testing	Educational	EM	31.96	Conference/Meeting Exp- Local
Sherry Machacek	12/20/2013	IM*E0027858	14230	Testing	Educational	EM	13.56	Mileage In District / In State
Stephanie L. Quirk	12/20/2013	IM*E0027878	00000	General	Educational	EM	(2,200.00)	Travel Advances
Stephanie L. Quirk	12/20/2013	IM*E0027878	12781	Student Organizations	Educational	EM	2,203.99	Mileage O of Dist/O of State
Steven J. Nubie	12/20/2013	IM*0136390	61004	Home & Garden CE	Auxiliary Enterprises	EM	66.88	Instructional Supplies
Susan L. Burdick	12/20/2013	IM*E0027828	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Tuition Reimb-Classified
Susan M. Angelucci	12/20/2013	IM*E0027860	00465	Student Services: Counseling	Educational	EM	407.60	Travel - Out of State
Susan M. Maloney	12/20/2013	IM*0136377	15065	Learning Commons	Educational	EM	62.15	Conference/Meeting Exp- Local
Suzanne Bruce	12/20/2013	IM*0136333	61004	Home & Garden CE	Auxiliary Enterprises	EM	37.93	Instructional Supplies
Suzanne L. Gagner	12/20/2013	IM*E0027840	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Theresa Ciez	12/20/2013	IM*E0027830	00835	Fringe Benefit Unallocated	Educational	EM	1,308.32	Dues - Faculty
Tim L. Caldwell	12/20/2013	IM*0136336	00835	Fringe Benefit Unallocated	Educational	EM	755.44	Tuition Reimb-Faculty
Tim L. Caldwell	12/20/2013	IM*0136336	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Dues - Faculty
Timothy B. Meyers	12/20/2013	IM*0136383	00000	General	Educational	EM	(5,650.00)	Travel Advances
Timothy B. Meyers	12/20/2013	IM*0136383	00835	Fringe Benefit Unallocated	Educational	EM	1,075.00	Tuition Reimb-Faculty
Timothy B. Meyers	12/20/2013	IM*0136383	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	EM	5,155.88	Other Conf & Meeting Exp a
V Samuel D. Mitrani	12/20/2013	IM*0136386	00835	Fringe Benefit Unallocated	Educational	EM	850.00	Tuition Reimb-Faculty

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
V Samuel D. Mitrani	12/20/2013	IM*0136386	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Dues - Faculty
Virginia L. Garner	12/20/2013	IM*E0027841	00693	Plant Administration	Educational	EM	25.99	Mileage In District / In State
William F. Carmody	12/20/2013	IM*0136338	00835	Fringe Benefit Unallocated	Educational	EM	338.00	Tuition Reimb-Faculty
William F. Carmody	12/20/2013	IM*0136338	00835	Fringe Benefit Unallocated	Educational	EM	342.00	Dues - Faculty
William W. Rathe	12/20/2013	IM*0136396	00797	Human Resources Dept	Educational	EM	20.91	Mileage O of Dist/O of State
Yolanda Lara	12/20/2013	IM*0136375	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Carol B. Stewart	1/9/2014	IM*E0027900	00835	Fringe Benefit Unallocated	Educational	EM	189.00	Tuition Reimb-Faculty
Laura E. Ortiz	1/9/2014	IM*E0027897	00835	Fringe Benefit Unallocated	Educational	EM	196.10	Tuition Reimb-Faculty
Maureen Waller	1/9/2014	IM*E0027901	00835	Fringe Benefit Unallocated	Educational	EM	196.10	Tuition Reimb-Faculty
Melissa K. McKirdie	1/9/2014	IM*E0027896	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Dues - Faculty
Nicole I. Spizzirri	1/9/2014	IM*E0027899	00835	Fringe Benefit Unallocated	Educational	EM	595.00	Tuition Reimb-Classified
Shamili A. Sandiford	1/9/2014	IM*E0027898	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	287.00	Mileage O of Dist/O of State
Amanda C. Brzuszkiewicz	1/16/2014	IM*E0028036	00445	Admissions	Educational	EM	23.90	Mileage In District / In State
Angelica N. Nance	1/16/2014	IM*E0028059	00835	Fringe Benefit Unallocated	Educational	EM	109.40	Tuition Reimb-Classified
Anita P. Leonard	1/16/2014	IM*E0028052	00835	Fringe Benefit Unallocated	Educational	EM	128.00	Dues - Classified
Anita P. Leonard	1/16/2014	IM*E0028052	62001	ECEC CE	Auxiliary Enterprises	EM	54.00	Conference/Meeting Exp- Local
Catherine M. Brod	1/16/2014	IM*E0028035	00821	Resource Dvlt Office	Educational	EM	135.93	Conference/Meeting Exp- Local
Cathy L. Saddoris	1/16/2014	IM*E0028061	00835	Fringe Benefit Unallocated	Educational	EM	222.00	Tuition Reimb-Classified
Cesar A. Flores	1/16/2014	IM*E0028044	00445	Admissions	Educational	EM	17.40	Travel - In Dist / In State
Cesar A. Flores	1/16/2014	IM*E0028044	00445	Admissions	Educational	EM	85.44	Mileage In District / In State
David J. Rash	1/16/2014	IM*E0028060	00829	AUX WDCB Fundraising	Auxiliary Enterprises	EM	25.42	Mileage In District / In State
Debra Jeffay	1/16/2014	IM*E0028048	00445	Admissions	Educational	EM	123.17	Mileage In District / In State
Debra L. Hasse	1/16/2014	IM*E0028047	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Diane R. Szakonyi	1/16/2014	IM*E0028063	15065	Learning Commons	Educational	EM	57.38	Mileage In District / In State
Diane Wawrejko	1/16/2014	IM*E0028064	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Tuition Reimb-CODA
Gail N. Conidi	1/16/2014	IM*E0028040	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Gilbert J. Egge	1/16/2014	IM*E0028041	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	600.00	Mileage O of Dist/O of State
Gilbert J. Egge	1/16/2014	IM*E0028041	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	80.00	International Travel
James E. Martner	1/16/2014	IM*E0028056	00835	Fringe Benefit Unallocated	Educational	EM	130.00	Dues - Administrators
James Kempinski	1/16/2014	IM*E0028051	65001	Law Enforcement CE	Auxiliary Enterprises	EM	98.13	Mileage O of Dist/O of State
Jamie M. Johnson	1/16/2014	IM*E0028049	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Jose R. Alferez	1/16/2014	IM*E0028034	00445	Admissions	Educational	EM	1.90	Travel - In Dist / In State
Jose R. Alferez	1/16/2014	IM*E0028034	00445	Admissions	Educational	EM	90.98	Mileage In District / In State
Judith A. Coates	1/16/2014	IM*E0028039	00393	Teaching/Learning Cntr	Educational	EM	147.50	Consultants Exps
Judith A. Coates	1/16/2014	IM*E0028039	00393	Teaching/Learning Cntr	Educational	EM	10.78	Instructional Supplies
Julia Fitzpatrick-Cooper	1/16/2014	IM*E0028043	00433	Dean-Business & Technology	Educational	EM	32.10	Travel - Out of State
Julia Fitzpatrick-Cooper	1/16/2014	IM*E0028043	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Tuition Reimb-Faculty
Julie A. Carey	1/16/2014	IM*E0028038	00835	Fringe Benefit Unallocated	Educational	EM	130.00	Tuition Reimb-Classified
Julie Marlatt	1/16/2014	IM*E0028055	00445	Admissions	Educational	EM	52.09	Mileage In District / In State
Julie V. Gibbs	1/16/2014	IM*E0028045	00835	Fringe Benefit Unallocated	Educational	EM	182.00	Dues - Faculty
Kathleen M. Luczynski	1/16/2014	IM*E0028053	00000	General	Educational	EM	3,095.00	Travel Advances
Maki Jursinic	1/16/2014	IM*E0028050	00835	Fringe Benefit Unallocated	Educational	EM	218.93	Tuition Reimb-Classified
Melissa K. McKirdie	1/16/2014	IM*E0028057	00217	Assoc Dean-Hlth & Biological S	Educational	EM	142.26	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Melissa K. McKirdie	1/16/2014	IM*E0028057	00835	Fringe Benefit Unallocated	Educational	EM	115.00	Dues - Faculty
Michelle E. Moore	1/16/2014	IM*E0028058	00835	Fringe Benefit Unallocated	Educational	EM	190.00	Tuition Reimb-Faculty
Nancy J. Feulner	1/16/2014	IM*E0028042	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	90.63	Mileage In District / In State
Nancy J. Haines	1/16/2014	IM*E0028046	00835	Fringe Benefit Unallocated	Educational	EM	362.50	Tuition Reimb-Classified
Nicole I. Spizzirri	1/16/2014	IM*E0028062	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	30.00	Other Conf & Meeting Exp a
Shawn L. Maisch	1/16/2014	IM*E0028054	14145	Naperville Regional Center	Educational	EM	95.31	Mileage In District / In State
Todd E. Buikema	1/16/2014	IM*E0028037	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Trina R. Sotirakopulos	1/16/2014	IM*0136510	00000	General	Educational	EM	(475.00)	Travel Advances
Trina R. Sotirakopulos	1/16/2014	IM*0136510	00835	Fringe Benefit Unallocated	Educational	EM	532.10	Tuition Reimb-Faculty
Aaron G. Harwig	1/23/2014	IM*0136906	00835	Fringe Benefit Unallocated	Educational	EM	419.00	Dues - Classified
Adela Meitz	1/23/2014	IM*0136917	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	EM	52.68	Conference/Meeting Exp- Local
Amy M. Elston	1/23/2014	IM*0136904	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Barbara B. Lo Cicero	1/23/2014	IM*0136913	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Classified
Barbara S. Abromitis	1/23/2014	IM*E0028220	00835	Fringe Benefit Unallocated	Educational	EM	89.00	Dues - Faculty
Benjamin J. Harper	1/23/2014	IM*E0028226	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Betty E. Willig	1/23/2014	IM*0136932	00835	Fringe Benefit Unallocated	Educational	EM	57.00	Tuition Reimb-Classified
Bonny F. Balfanz	1/23/2014	IM*0136891	00835	Fringe Benefit Unallocated	Educational	EM	138.60	Tuition Reimb-Classified
Charles E. Boone	1/23/2014	IM*0136893	00000	General	Educational	EM	(300.00)	Travel Advances
Charles E. Boone	1/23/2014	IM*0136893	00421	Dean - Liberal Arts	Educational	EM	347.79	Mileage O of Dist/O of State
Charles E. Boone	1/23/2014	IM*0136894	00000	General	Educational	EM	(1,080.00)	Travel Advances
Charles E. Boone	1/23/2014	IM*0136894	00421	Dean - Liberal Arts	Educational	EM	1,202.48	Mileage O of Dist/O of State
Christian Goergen	1/23/2014	IM*E0028224	99523	Model United Nations Club	Agency Funds	EM	2,496.31	Funds Held in Custody of Othr
Christine A. Monnier	1/23/2014	IM*0136920	00835	Fringe Benefit Unallocated	Educational	EM	402.00	Dues - Faculty
Christy L. Peterson	1/23/2014	IM*0136925	00835	Fringe Benefit Unallocated	Educational	EM	1,260.00	Tuition Reimb-Faculty
Cynthia L. Fisk	1/23/2014	IM*0136905	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Tuition Reimb-Classified
Danielle Cline	1/23/2014	IM*0136900	00233	Assoc Dean-Physical Education	Educational	EM	311.44	Maintenance Services Exps
David A. Ouellette	1/23/2014	IM*0136924	00835	Fringe Benefit Unallocated	Educational	EM	170.00	Dues - Faculty
Debbie J. Henderson	1/23/2014	IM*0136907	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Donald A. Kast Jr	1/23/2014	IM*0136910	00835	Fringe Benefit Unallocated	Educational	EM	188.60	Tuition Reimb-Classified
Emmanuel A. Salazar	1/23/2014	IM*0136927	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Francisco J. Oregon	1/23/2014	IM*0136923	00705	Maintenance of Plant Dept	Operations & Maintenance	EM	50.00	Maintenance Supplies
Gwendolyn Brunt	1/23/2014	IM*E0028222	00835	Fringe Benefit Unallocated	Educational	EM	36.00	Tuition Reimb-Classified
Janet Pagan-Klehr	1/23/2014	IM*E0028229	00449	Financial Aid	Educational	EM	1,465.08	Other Conf & Meeting Exp a
Jeanette J. Joy	1/23/2014	IM*0136909	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	3,485.02	Mileage O of Dist/O of State
Jeffrey A. Papp	1/23/2014	IM*E0028230	00835	Fringe Benefit Unallocated	Educational	EM	90.00	Dues - Faculty
Jennifer Kelley	1/23/2014	IM*E0028227	00835	Fringe Benefit Unallocated	Educational	EM	191.00	Dues - Faculty
Jennifer Schreier	1/23/2014	IM*0136929	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	36.16	Other Conf & Meeting Exp a
John Bollweg	1/23/2014	IM*E0028221	00835	Fringe Benefit Unallocated	Educational	EM	1,490.07	Tuition Reimb-Classified
John J. Quinn	1/23/2014	IM*0136926	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Joseph C. Wozniak	1/23/2014	IM*0136933	00813	Board of Trustees	Educational	EM	181.02	Mileage In District / In State
Joseph J. Crickard	1/23/2014	IM*0136902	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Tuition Reimb-CODA
Joyce A. Graves	1/23/2014	IM*E0028225	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Tuition Reimb-Faculty
Joyce A. Graves	1/23/2014	IM*E0028225	00835	Fringe Benefit Unallocated	Educational	EM	175.00	Dues - Faculty

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Judy A. Turcan-Shoup	1/23/2014	IM*0136930	00257	Respiratory Tech	Educational	EM	92.76	Instructional Supplies
Judy A. Turcan-Shoup	1/23/2014	IM*0136930	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Tuition Reimb-CODA
Julia M. Di Liberti	1/23/2014	IM*0136903	00421	Dean - Liberal Arts	Educational	EM	600.00	Mileage O of Dist/O of State
Julia M. Di Liberti	1/23/2014	IM*0136903	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Tuition Reimb-Faculty
Julie Marlatt	1/23/2014	IM*E0028228	00835	Fringe Benefit Unallocated	Educational	EM	79.00	Tuition Reimb-Classified
Kristen C. Mitchell	1/23/2014	IM*0136919	02240	DE/ICCB/AAO-Adult Ed FY14	Restricted Purposes	EM	30.00	Conference/Meeting Exp- Local
Lilia Mertes	1/23/2014	IM*0136918	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Lucy C. Jakubas	1/23/2014	IM*0136908	00835	Fringe Benefit Unallocated	Educational	EM	51.20	Tuition Reimb-Classified
Magdalena Ogrodny	1/23/2014	IM*0136922	00835	Fringe Benefit Unallocated	Educational	EM	405.20	Tuition Reimb-Classified
Mara J. Baker	1/23/2014	IM*0136890	00835	Fringe Benefit Unallocated	Educational	EM	155.00	Tuition Reimb-Faculty
Maria J. Zalejski	1/23/2014	IM*0136934	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Martha J. Carney	1/23/2014	IM*0136899	00434	Workforce Development	Educational	EM	423.84	Travel - In Dist / In State
Martha L. Koranda	1/23/2014	IM*0136911	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	30.00	Other Conf & Meeting Exp a
Martin D. Cluelow	1/23/2014	IM*0136901	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Michael J. McGuigan	1/23/2014	IM*0136916	14165	SLEA ED fund	Educational	EM	122.50	Other Contractual Services Exp
Nicole A. Scalzitti	1/23/2014	IM*0136928	00835	Fringe Benefit Unallocated	Educational	EM	142.40	Tuition Reimb-Classified
Paul G. Schmidt	1/23/2014	IM*E0028231	00000	General	Educational	EM	(1,340.55)	Travel Advances
Paul G. Schmidt	1/23/2014	IM*E0028231	00449	Financial Aid	Educational	EM	36.16	Mileage In District / In State
Paul G. Schmidt	1/23/2014	IM*E0028231	00449	Financial Aid	Educational	EM	1,341.98	Other Conf & Meeting Exp a
Regina F. LaRusso	1/23/2014	IM*0136912	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Robert J. Clark	1/23/2014	IM*E0028223	00433	Dean-Business & Technology	Educational	EM	109.13	Conference/Meeting Exp- Local
Rosemarie D. Montoya	1/23/2014	IM*0136921	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Rozina Ajanee	1/23/2014	IM*0136889	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Rupa P. Brosseau	1/23/2014	IM*0136897	00821	Resource Dvlt Office	Educational	EM	34.75	Conference/Meeting Exp- Local
Sarah H. Martino	1/23/2014	IM*0136915	00821	Resource Dvlt Office	Educational	EM	48.00	Printing Exps
Sarah H. Martino	1/23/2014	IM*0136915	00821	Resource Dvlt Office	Educational	EM	99.95	Conference/Meeting Exp- Local
Sarah H. Martino	1/23/2014	IM*0136915	00821	Resource Dvlt Office	Educational	EM	38.88	Mileage In District / In State
Scott D. Banjavcic	1/23/2014	IM*0136892	99325	Engineering Club	Agency Funds	EM	202.47	Funds Held in Custody of Othr
Shelley Weiler	1/23/2014	IM*0136931	00821	Resource Dvlt Office	Educational	EM	33.00	Conference/Meeting Exp- Local
Shelley Weiler	1/23/2014	IM*0136931	00821	Resource Dvlt Office	Educational	EM	4.86	Mileage In District / In State
Susan M. Cabay	1/23/2014	IM*0136898	00835	Fringe Benefit Unallocated	Educational	EM	115.08	Tuition Reimb-Classified
Thomas P. Brady	1/23/2014	IM*0136896	65006	Emergency Response CE	Auxiliary Enterprises	EM	74.48	Instructional Service Contr
Tracey L. Bouton	1/23/2014	IM*0136895	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Wendy Maloney	1/23/2014	IM*0136914	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Dianne McGuire	1/30/2014	IM*0137994	00813	Board of Trustees	Educational	EM	136.64	Mileage In District / In State
Carol B. Stewart	1/31/2014	IM*E0028543	00000	General	Educational	EM	895.00	Travel Advances
Christopher Cotton	1/31/2014	IM*E0028536	12034	Women's Basketball Team	Educational	EM	398.21	Mileage In District / In State
Debra L. Hasse	1/31/2014	IM*E0028540	63001	Contract Training CE	Auxiliary Enterprises	EM	112.17	Mileage In District / In State
Dilyss A. Gallyot	1/31/2014	IM*0137999	00000	General	Educational	EM	895.00	Travel Advances
Gilbert J. Egge	1/31/2014	IM*E0028537	00000	General	Educational	EM	7,100.00	Travel Advances
Gilbert J. Egge	1/31/2014	IM*E0028537	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,299.20	Mileage O of Dist/O of State
Gilbert J. Egge	1/31/2014	IM*E0028537	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,502.00	International Travel
Janice A. Miller	1/31/2014	IM*0138000	00000	General	Educational	EM	895.00	Travel Advances

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Joyce A. Graves	1/31/2014	IM*E0028539	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Tuition Reimb-Faculty
Judith A. Coates	1/31/2014	IM*E0028535	00393	Teaching/Learning Cntr	Educational	EM	1,749.64	Instructional Supplies
Judith A. Coates	1/31/2014	IM*E0028535	00393	Teaching/Learning Cntr	Educational	EM	24.58	Mileage O of Dist/O of State
Kevin S. Tyrrell	1/31/2014	IM*E0028544	00000	General	Educational	EM	5,000.00	Travel Advances
Linda D. Barkoozis	1/31/2014	IM*0137998	00000	General	Educational	EM	895.00	Travel Advances
Saraliz C. Jimenez	1/31/2014	IM*E0028541	00000	General	Educational	EM	2,700.00	Travel Advances
Thomas Cameron	1/31/2014	IM*E0028534	00429	Dean-Health & Sciences	Educational	EM	1,408.91	Travel - Out of State
Vittorio A. Gensini	1/31/2014	IM*E0028538	00000	General	Educational	EM	617.00	Travel Advances
William B. Whisenhunt	1/31/2014	IM*E0028545	00421	Dean - Liberal Arts	Educational	EM	638.30	Mileage O of Dist/O of State
William B. Whisenhunt	1/31/2014	IM*E0028545	00835	Fringe Benefit Unallocated	Educational	EM	730.00	Tuition Reimb-Faculty
William E. Norris	1/31/2014	IM*E0028542	00000	General	Educational	EM	1,980.00	Travel Advances
Joseph C. Wozniak	2/3/2014	IM*0138053	00000	General	Educational	EM	272.00	Travel Advances
Angela M. Nackovic	2/6/2014	IM*E0028689	00445	Admissions	Educational	EM	43.68	Mileage In District / In State
April C. Zawlocki	2/6/2014	IM*E0028704	00835	Fringe Benefit Unallocated	Educational	EM	183.96	Dues - Faculty
Barbara J. Anderson	2/6/2014	IM*E0028665	00835	Fringe Benefit Unallocated	Educational	EM	45.00	Dues - Faculty
Caroline C. Arvis	2/6/2014	IM*E0028666	00217	Assoc Dean-Hlth & Biological S	Educational	EM	72.89	Mileage In District / In State
Christopher C. Thielman	2/6/2014	IM*E0028698	00835	Fringe Benefit Unallocated	Educational	EM	225.00	Dues - Faculty
Daniel J. Krakora	2/6/2014	IM*E0028683	00217	Assoc Dean-Hlth & Biological S	Educational	EM	21.20	Mileage In District / In State
Debra J. Smith	2/6/2014	IM*E0028693	00835	Fringe Benefit Unallocated	Educational	EM	220.00	Dues - Faculty
Edith S. Jaco	2/6/2014	IM*E0028678	00835	Fringe Benefit Unallocated	Educational	EM	184.80	Tuition Reimb-Faculty
Ellen D. Sutton	2/6/2014	IM*E0028697	00835	Fringe Benefit Unallocated	Educational	EM	191.00	Dues - Administrators
Helen E. Gbala	2/6/2014	IM*E0028673	00835	Fringe Benefit Unallocated	Educational	EM	290.00	Dues - Classified
James E. Allen	2/6/2014	IM*E0028664	00000	General	Educational	EM	600.00	Travel Advances
Jamie M. Johnson	2/6/2014	IM*E0028679	16765	Information Technology	Educational	EM	29.09	Mileage In District / In State
Janet F. Hunsicker	2/6/2014	IM*E0028677	00835	Fringe Benefit Unallocated	Educational	EM	196.10	Tuition Reimb-Classified
Jarret M. Dyer	2/6/2014	IM*E0028671	00835	Fringe Benefit Unallocated	Educational	EM	80.00	Tuition Reimb-Classified
Jarret M. Dyer	2/6/2014	IM*E0028671	14230	Testing	Educational	EM	24.36	Mileage O of Dist/O of State
Jason D. Florin	2/6/2014	IM*E0028672	00835	Fringe Benefit Unallocated	Educational	EM	95.00	Dues - Faculty
Jason Snart	2/6/2014	IM*E0028694	00000	General	Educational	EM	620.00	Travel Advances
Jeffrey A. Papp	2/6/2014	IM*E0028690	00217	Assoc Dean-Hlth & Biological S	Educational	EM	50.70	Mileage In District / In State
John C. Kovach	2/6/2014	IM*E0028682	00835	Fringe Benefit Unallocated	Educational	EM	51.14	Tuition Reimb-Faculty
Joseph C. Cassidy	2/6/2014	IM*E0028669	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	EM	305.43	Travel - In Dist / In State
Joseph P. Brenner	2/6/2014	IM*E0028668	16765	Information Technology	Educational	EM	468.00	Travel - Out of State
Karen M. Kuhn	2/6/2014	IM*E0028684	00821	Resource Dvlt Office	Educational	EM	105.40	Conference/Meeting Exp- Local
Karen M. Kuhn	2/6/2014	IM*E0028684	00821	Resource Dvlt Office	Educational	EM	22.60	Mileage In District / In State
Katherine Thompson	2/6/2014	IM*E0028699	00457	Records	Educational	EM	166.50	Office Supplies
Kathleen Striplin	2/6/2014	IM*E0028696	00835	Fringe Benefit Unallocated	Educational	EM	259.40	Tuition Reimb-Classified
Keith J. Zeitz	2/6/2014	IM*E0028705	16765	Information Technology	Educational	EM	36.19	Office Supplies
Kim B. Groesbeck	2/6/2014	IM*E0028674	00835	Fringe Benefit Unallocated	Educational	EM	148.60	Tuition Reimb-Classified
Kimberly J. Scherer	2/6/2014	IM*E0028691	00821	Resource Dvlt Office	Educational	EM	54.25	Conference/Meeting Exp- Local
Kimberly J. Scherer	2/6/2014	IM*E0028691	00821	Resource Dvlt Office	Educational	EM	14.58	Mileage In District / In State
Lee R. Kesselman	2/6/2014	IM*E0028681	00835	Fringe Benefit Unallocated	Educational	EM	112.00	Dues - Faculty
Masoumeh R. Shahpar	2/6/2014	IM*E0028692	16765	Information Technology	Educational	EM	74.70	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Matthew S. Wilhite	2/6/2014	IM*E0028703	00000	General	Educational	EM	1,434.10	Travel Advances
Matthew S. Wilhite	2/6/2014	IM*E0028703	12001	Athl Nat'L Travel	Educational	EM	3,565.90	Other Conf & Meeting Exp a
Michael J. Berna	2/6/2014	IM*E0028667	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Michael J. Dietz	2/6/2014	IM*E0028670	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	982.22	SS Word Processing
Michael J. Malczewski	2/6/2014	IM*E0028686	00433	Dean-Business & Technology	Educational	EM	739.03	Travel - Out of State
Michael J. Malczewski	2/6/2014	IM*E0028686	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Tuition Reimb-Faculty
Nicole I. Spizzirri	2/6/2014	IM*E0028695	00000	General	Educational	EM	(512.00)	Travel Advances
Nicole I. Spizzirri	2/6/2014	IM*E0028695	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	972.82	Other Conf & Meeting Exp a
Patricia L. Jones-Ward	2/6/2014	IM*E0028680	00462	Campus Central Dept	Educational	EM	11.37	Office Supplies
Patrick J. Moriarty	2/6/2014	IM*E0028687	00835	Fringe Benefit Unallocated	Educational	EM	104.00	Tuition Reimb-Classified
Rita G. Haake	2/6/2014	IM*E0028675	00434	Workforce Development	Educational	EM	420.00	Travel - Out of State
Robert H. Murr	2/6/2014	IM*E0028688	11001	Director of Performing Arts	Educational	EM	15.00	Vehicle Usage Expense
Sandra L. Heinemann	2/6/2014	IM*E0028676	00000	General	Educational	EM	(400.00)	Travel Advances
Sandra L. Heinemann	2/6/2014	IM*E0028676	00457	Records	Educational	EM	451.61	Conference/Meeting Exp- Local
Shawn L. Maisch	2/6/2014	IM*E0028685	12931	Student Life Dept	Educational	EM	293.09	Conference/Meeting Exp- Local
Terry A. Vitacco	2/6/2014	IM*E0028700	00835	Fringe Benefit Unallocated	Educational	EM	225.00	Dues - Faculty
William B. Whisenhunt	2/6/2014	IM*E0028702	00835	Fringe Benefit Unallocated	Educational	EM	180.00	Dues - Faculty
Yashica S. Weeks	2/6/2014	IM*E0028701	00821	Resource Dvlt Office	Educational	EM	138.24	Conference/Meeting Exp- Local
Andrea Liedtke	2/14/2014	IM*E0028916	00373	Adult Fast Track	Educational	EM	44.56	Mileage In District / In State
Barbara M. Wiesen	2/14/2014	IM*E0028932	12301	Gahlberg Gallery	Educational	EM	49.05	Conference/Meeting Exp- Local
Charles J. Vanderwarf	2/14/2014	IM*E0028931	00835	Fringe Benefit Unallocated	Educational	EM	968.01	Tuition Reimb-Faculty
Christopher C. Thielman	2/14/2014	IM*E0028930	00069	Culinary & Hospitality	Educational	EM	32.50	Instructional Supplies
Daniel E. Lloyd	2/14/2014	IM*E0028917	00421	Dean - Liberal Arts	Educational	EM	204.79	Conference/Meeting Exp- Local
Daniel Maloney	2/14/2014	IM*E0028919	65001	Law Enforcement CE	Auxiliary Enterprises	EM	30.00	Conference/Meeting Exp- Local
Debra J. Smith	2/14/2014	IM*E0028927	00835	Fringe Benefit Unallocated	Educational	EM	191.00	Dues - Faculty
Debra L. Hasse	2/14/2014	IM*E0028911	63001	Contract Training CE	Auxiliary Enterprises	EM	85.38	Mileage In District / In State
Diane R. Szakonyi	2/14/2014	IM*E0028928	14230	Testing	Educational	EM	86.98	Conference/Meeting Exp- Local
Earl E. Dowling	2/14/2014	IM*E0028905	00444	Assoc VP Student Affairs Dept	Educational	EM	100.05	Conference/Meeting Exp- Local
Earl E. Dowling	2/14/2014	IM*E0028905	00444	Assoc VP Student Affairs Dept	Educational	EM	13.00	Mileage In District / In State
Ellen M. Farrow	2/14/2014	IM*E0028908	00821	Resource Dvlt Office	Educational	EM	195.87	Conference/Meeting Exp- Local
Gaea Atta	2/14/2014	IM*E0028902	00835	Fringe Benefit Unallocated	Educational	EM	134.00	Tuition Reimb-Classified
Gianna Mallon	2/14/2014	IM*E0028918	00217	Assoc Dean-Hlth & Biological S	Educational	EM	10.30	Mileage In District / In State
Gilbert J. Egge	2/14/2014	IM*E0028906	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	268.00	Mileage O of Dist/O of State
Gilbert J. Egge	2/14/2014	IM*E0028906	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	6,528.50	International Travel
James Kempinski	2/14/2014	IM*E0028914	65001	Law Enforcement CE	Auxiliary Enterprises	EM	283.60	Mileage O of Dist/O of State
Jean V. Kartje	2/14/2014	IM*E0028913	00789	VP Academic Affairs Dept	Educational	EM	131.60	Mileage In District / In State
Joseph A. Moran	2/14/2014	IM*E0028921	00835	Fringe Benefit Unallocated	Educational	EM	149.00	Tuition Reimb-Faculty
Joseph E. Collins	2/14/2014	IM*E0028904	00001	Executive Vice President Dept	Educational	EM	92.10	Mileage In District / In State
Julie A. Carey	2/14/2014	IM*E0028903	00835	Fringe Benefit Unallocated	Educational	EM	139.00	Tuition Reimb-Classified
Justin Hardee	2/14/2014	IM*E0028910	00445	Admissions	Educational	EM	97.34	Mileage In District / In State
Kimberly J. Scherer	2/14/2014	IM*E0028924	00821	Resource Dvlt Office	Educational	EM	9.64	Mileage In District / In State
Laura E. Ortiz	2/14/2014	IM*E0028922	00301	Assoc Dean Humanities Dept	Educational	EM	12.48	Conference/Meeting Exp- Local
Linda J. Sands-Vankerk	2/14/2014	IM*E0028923	00797	Human Resources Dept	Educational	EM	38.83	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Maren K. McKellin	2/14/2014	IM*E0028920	00381	Field & Interdiscp Studies	Educational	EM	93.60	Conference/Meeting Exp- Local
Mary S. Konkel	2/14/2014	IM*E0028915	00835	Fringe Benefit Unallocated	Educational	EM	155.00	Tuition Reimb-Faculty
Mia Igyarto	2/14/2014	IM*E0028912	00797	Human Resources Dept	Educational	EM	357.30	Mileage O of Dist/O of State
Paul L. Sirvatka	2/14/2014	IM*E0028926	00835	Fringe Benefit Unallocated	Educational	EM	236.00	Dues - Faculty
Sally N. Fairbank	2/14/2014	IM*E0028907	00433	Dean-Business & Technology	Educational	EM	104.78	Mileage In District / In State
Shellaine K. Thacker	2/14/2014	IM*E0028929	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Dues - Faculty
Stephen P. Schroeder	2/14/2014	IM*E0028925	00421	Dean - Liberal Arts	Educational	EM	609.68	Mileage O of Dist/O of State
Stephen P. Schroeder	2/14/2014	IM*E0028925	00835	Fringe Benefit Unallocated	Educational	EM	900.00	Tuition Reimb-Faculty
Virginia L. Garner	2/14/2014	IM*E0028909	00693	Plant Administration	Educational	EM	31.36	Mileage In District / In State
Adam C. Fotos	2/20/2014	IM*0138859	00835	Fringe Benefit Unallocated	Educational	EM	255.00	Tuition Reimb-CODA
Alexandra C. Kopecky	2/20/2014	IM*0138866	00835	Fringe Benefit Unallocated	Educational	EM	71.00	Dues - Faculty
Allison E. Anderson	2/20/2014	IM*0138850	12781	Student Organizations	Educational	EM	9.98	Conference/Meeting Exp- Local
Anthony D. Venezia	2/20/2014	IM*0138886	00000	General	Educational	EM	(300.00)	Travel Advances
Anthony D. Venezia	2/20/2014	IM*0138886	00835	Fringe Benefit Unallocated	Educational	EM	303.00	Tuition Reimb-Faculty
Barbara P. Shelor	2/20/2014	IM*0138883	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	150.00	Conference/Meeting Exp- Local
Barbara S. Abromitis	2/20/2014	IM*E0029080	00821	Resource Dvlt Office	Educational	EM	242.56	Mileage In District / In State
Bridget E. McFarland	2/20/2014	IM*0138871	00835	Fringe Benefit Unallocated	Educational	EM	148.60	Tuition Reimb-Classified
Candice M. Johnson	2/20/2014	IM*0138865	00217	Assoc Dean-Hlth & Biological S	Educational	EM	44.02	Mileage In District / In State
Carol L. Sturz	2/20/2014	IM*E0029106	00433	Dean-Business & Technology	Educational	EM	227.24	Mileage In District / In State
Caroline C. Arvis	2/20/2014	IM*E0029082	00217	Assoc Dean-Hlth & Biological S	Educational	EM	85.22	Mileage In District / In State
Christopher Cotton	2/20/2014	IM*E0029087	12034	Women's Basketball Team	Educational	EM	296.76	Mileage In District / In State
Connie H. Cherry	2/20/2014	IM*0138855	00821	Resource Dvlt Office	Educational	EM	11.20	Conference/Meeting Exp- Local
Cristina M. Willard	2/20/2014	IM*0138888	00000	General	Educational	EM	(1,500.00)	Travel Advances
Cristina M. Willard	2/20/2014	IM*0138888	64004	Nursing CE	Auxiliary Enterprises	EM	1,632.25	Conference/Meeting Exp- Local
Cynthia Rossetti	2/20/2014	IM*0138881	15240	Library	Educational	EM	196.88	Mileage In District / In State
Danielle Cline	2/20/2014	IM*0138856	00233	Assoc Dean-Physical Education	Educational	EM	198.00	Maintenance Services Exps
David J. Kramer	2/20/2014	IM*0138867	00835	Fringe Benefit Unallocated	Educational	EM	225.00	Dues - Faculty
David M. Goldberg	2/20/2014	IM*E0029090	00389	International Studies	Educational	EM	179.00	Other Conf & Meeting Exp a
Diana L. Martinez	2/20/2014	IM*E0029098	11001	Director of Performing Arts	Educational	EM	865.00	Other Conf & Meeting Exp a
Diana L. Martinez	2/20/2014	IM*E0029098	11601	AUX MAC Touring	Auxiliary Enterprises	EM	834.73	Other Conf & Meeting Exp a
Diane L. Gryglak	2/20/2014	IM*E0029091	00835	Fringe Benefit Unallocated	Educational	EM	97.00	Dues - Faculty
Diane M. McHugh	2/20/2014	IM*E0029099	00417	Academic Partnerships	Educational	EM	50.00	Conference/Meeting Exp- Local
Diane M. McHugh	2/20/2014	IM*E0029099	14005	Addison Regional Center	Educational	EM	31.64	Mileage In District / In State
Ellen L. Milad	2/20/2014	IM*0138875	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	150.00	Conference/Meeting Exp- Local
Esperanza F. Wilson	2/20/2014	IM*0138889	00217	Assoc Dean-Hlth & Biological S	Educational	EM	7.90	Mileage In District / In State
Farozan Fatima	2/20/2014	IM*0138858	00835	Fringe Benefit Unallocated	Educational	EM	107.40	Tuition Reimb-Classified
Gina K. Wheatley	2/20/2014	IM*E0029100	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Classified
Gloria Golec	2/20/2014	IM*0138862	00835	Fringe Benefit Unallocated	Educational	EM	292.50	Tuition Reimb-Faculty
Herbert J. Haushahn	2/20/2014	IM*0138863	00705	Maintenance of Plant Dept	Operations & Maintenance	EM	50.00	Maintenance Supplies
Jane M. Smith	2/20/2014	IM*E0029104	99469	Latino Ethnic Awareness	Agency Funds	EM	380.64	Funds Held in Custody of Othr
Jarret M. Dyer	2/20/2014	IM*E0029088	00835	Fringe Benefit Unallocated	Educational	EM	70.00	Dues - Classified
Jean V. Kartje	2/20/2014	IM*E0029096	00789	VP Academic Affairs Dept	Educational	EM	352.53	Mileage In District / In State
Jean V. Kartje	2/20/2014	IM*E0029096	00789	VP Academic Affairs Dept	Educational	EM	1,144.60	Travel - Out of State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jigna R. Patel	2/20/2014	IM*E0029101	15240	Library	Educational	EM	30.00	Mileage In District / In State
Julia Fitzpatrick-Cooper	2/20/2014	IM*E0029089	00835	Fringe Benefit Unallocated	Educational	EM	79.00	Tuition Reimb-Faculty
Julie E. Boyce	2/20/2014	IM*E0029083	00797	Human Resources Dept	Educational	EM	5.00	Conference/Meeting Exp- Local
Karen F. Rollins	2/20/2014	IM*0138880	61007	Leisure CE	Auxiliary Enterprises	EM	59.35	Instructional Supplies
Katherine Thompson	2/20/2014	IM*E0029107	00457	Records	Educational	EM	41.40	Office Supplies
Larisa L. Miller	2/20/2014	IM*0138876	15240	Library	Educational	EM	166.62	Mileage In District / In State
Linda J. Sands-Vankerk	2/20/2014	IM*E0029103	00797	Human Resources Dept	Educational	EM	9.06	Mileage In District / In State
Lisa S. Meyer	2/20/2014	IM*0138873	16765	Information Technology	Educational	EM	28.48	Office Supplies
Mala Aiyar	2/20/2014	IM*0138849	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Classified
Mary A. Zelasco	2/20/2014	IM*0138890	00465	Student Services: Counseling	Educational	EM	116.45	Conference/Meeting Exp- Local
Mary S. Konkel	2/20/2014	IM*E0029097	15240	Library	Educational	EM	1,411.75	Travel - Out of State
Mia Igyarto	2/20/2014	IM*E0029094	00797	Human Resources Dept	Educational	EM	21.25	Conference/Meeting Exp- Local
Mirela Pajcini	2/20/2014	IM*0138877	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Nicole I. Spizzirri	2/20/2014	IM*E0029105	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	89.63	Other Conf & Meeting Exp a
Nisha K. Vermani	2/20/2014	IM*0138887	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	150.00	Conference/Meeting Exp- Local
Pamela A. Jankovsky	2/20/2014	IM*E0029095	00217	Assoc Dean-Hlth & Biological S	Educational	EM	25.04	Mileage In District / In State
Patricia Puccio	2/20/2014	IM*0138878	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Tuition Reimb-CODA
Peter Deeman	2/20/2014	IM*0138857	00473	Career Services Center	Educational	EM	38.28	Office Supplies
Peter Deeman	2/20/2014	IM*0138857	00473	Career Services Center	Educational	EM	209.95	Conference/Meeting Exp- Local
Rebecca M. Brown	2/20/2014	IM*E0029084	15240	Library	Educational	EM	100.00	Conference/Meeting Exp- Local
Robert Littledale	2/20/2014	IM*0138869	16765	Information Technology	Educational	EM	527.00	Travel - Out of State
Roland H. Raffel	2/20/2014	IM*0138879	11301	AUX MAC Operations	Auxiliary Enterprises	EM	13.00	Other supplies
Roland H. Raffel	2/20/2014	IM*0138879	11301	AUX MAC Operations	Auxiliary Enterprises	EM	290.29	Purchase for Resale
Roland H. Raffel	2/20/2014	IM*0138879	11301	AUX MAC Operations	Auxiliary Enterprises	EM	7.91	Mileage In District / In State
Roland H. Raffel	2/20/2014	IM*0138879	11701	AUX New Philharmonic/DOT	Auxiliary Enterprises	EM	38.45	Other Conf & Meeting Exp a
Rumiana N. Genov	2/20/2014	IM*0138861	00835	Fringe Benefit Unallocated	Educational	EM	206.00	Dues - Faculty
Rupa P. Brosseau	2/20/2014	IM*0138853	00821	Resource Dvlt Office	Educational	EM	52.99	Conference/Meeting Exp- Local
Sandra M. Anderson	2/20/2014	IM*E0029081	00389	International Studies	Educational	EM	242.80	Conference/Meeting Exp- Local
Sanford C. Fries	2/20/2014	IM*0138860	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Dues - Faculty
Sarah E. Born	2/20/2014	IM*0138852	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	150.00	Conference/Meeting Exp- Local
Sarah T. Patton	2/20/2014	IM*E0029102	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	28.75	Mileage In District / In State
Stephanie Torres Celis	2/20/2014	IM*0138885	00813	Board of Trustees	Educational	EM	99.34	Conference/Meeting Exp- Local
Steve Sarka	2/20/2014	IM*0138882	00705	Maintenance of Plant Dept	Operations & Maintenance	EM	50.00	Maintenance Supplies
Susan L. Burdick	2/20/2014	IM*E0029085	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Tuition Reimb-Classified
Susan M. Maloney	2/20/2014	IM*0138870	15065	Learning Commons	Educational	EM	18.48	Conference/Meeting Exp- Local
Susan W. Horn	2/20/2014	IM*0138864	00835	Fringe Benefit Unallocated	Educational	EM	171.00	Tuition Reimb-CODA
Suzanne Bruce	2/20/2014	IM*0138854	61004	Home & Garden CE	Auxiliary Enterprises	EM	37.76	Instructional Supplies
Thomas G. Carter	2/20/2014	IM*E0029086	00835	Fringe Benefit Unallocated	Educational	EM	328.00	Dues - Faculty
Timothy B. Meyers	2/20/2014	IM*0138874	00835	Fringe Benefit Unallocated	Educational	EM	225.00	Dues - Faculty
Timothy B. Meyers	2/20/2014	IM*0138874	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	EM	114.89	Conference/Meeting Exp- Local
Valerie Mechelle	2/20/2014	IM*0138872	00835	Fringe Benefit Unallocated	Educational	EM	40.44	Tuition Reimb-Classified
Valerie Mechelle	2/20/2014	IM*0138872	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Dues - Classified
Vera I. Humphrey	2/20/2014	IM*E0029093	00729	Vice President-Administration	Educational	EM	28.45	Other Conf & Meeting Exp a

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Vickie L. Gukenberger	2/20/2014	IM*E0029092	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	371.38	Mileage In District / In State
Zachary J. Soiya	2/20/2014	IM*0138884	66001	Certificates CE	Auxiliary Enterprises	EM	310.72	Instructional Supplies
Carlos S. Ortega-Guerrero	2/21/2014	IM*0138892	00000	General	Educational	EM	635.00	Travel Advances
Gilbert J. Egge	2/26/2014	IM*E0030142	00000	General	Educational	EM	7,470.00	Travel Advances
Amanda C. Brzuszkiewicz	2/27/2014	IM*E0030143	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	EM	146.33	Conference/Meeting Exp- Local
Amanda C. Brzuszkiewicz	2/27/2014	IM*E0030143	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	EM	12.97	Conference/Meeting Exp- Local
Daniel Maloney	2/27/2014	IM*E0030151	65001	Law Enforcement CE	Auxiliary Enterprises	EM	25.00	Mileage O of Dist/O of State
Debra L. Hasse	2/27/2014	IM*E0030147	00000	General	Educational	EM	(1,380.00)	Travel Advances
Debra L. Hasse	2/27/2014	IM*E0030147	63001	Contract Training CE	Auxiliary Enterprises	EM	1,451.64	Conference/Meeting Exp- Local
Ellen M. Farrow	2/27/2014	IM*E0030146	00821	Resource Dvlt Office	Educational	EM	69.86	Conference/Meeting Exp- Local
Ellen M. Farrow	2/27/2014	IM*E0030146	00821	Resource Dvlt Office	Educational	EM	88.57	Mileage In District / In State
James Kempinski	2/27/2014	IM*E0030149	65001	Law Enforcement CE	Auxiliary Enterprises	EM	973.38	Mileage O of Dist/O of State
Jean V. Kartje	2/27/2014	IM*E0030148	02584	DE/ICCB/Perkins/PADM 14	Restricted Purposes	EM	277.00	Other Conf & Meeting Exp a
Sally N. Fairbank	2/27/2014	IM*E0030145	00000	General	Educational	EM	(1,450.00)	Travel Advances
Sally N. Fairbank	2/27/2014	IM*E0030145	00433	Dean-Business & Technology	Educational	EM	1,616.39	Travel - Out of State
Sara S. Kirby	2/27/2014	IM*E0030150	00000	General	Educational	EM	(465.03)	Travel Advances
Sara S. Kirby	2/27/2014	IM*E0030150	00473	Career Services Center	Educational	EM	227.73	Travel - Out of State
Sara S. Kirby	2/27/2014	IM*E0030150	00473	Career Services Center	Educational	EM	237.30	Mileage O of Dist/O of State
Terry A. Vitacco	2/27/2014	IM*E0030153	00835	Fringe Benefit Unallocated	Educational	EM	199.00	Tuition Reimb-Faculty
Thomas E. Reed	2/27/2014	IM*E0030152	00000	General	Educational	EM	(939.64)	Travel Advances
Thomas E. Reed	2/27/2014	IM*E0030152	12033	Men's Basketball Team	Educational	EM	939.64	Mileage In District / In State
Tracey A. Dulceak	2/27/2014	IM*E0030144	00000	General	Educational	EM	(1,214.64)	Travel Advances
Tracey A. Dulceak	2/27/2014	IM*E0030144	00445	Admissions	Educational	EM	1,214.64	Travel - Out of State
Yashica S. Weeks	2/27/2014	IM*E0030154	00821	Resource Dvlt Office	Educational	EM	104.86	Conference/Meeting Exp- Local
Kathleen M. Luczynski	2/28/2014	IM*E0030156	00000	General	Educational	EM	(3,095.00)	Travel Advances
Kathleen M. Luczynski	2/28/2014	IM*E0030156	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,300.00	International Travel
Donna H. Stewart	3/3/2014	IM*E0030157	00433	Dean-Business & Technology	Educational	EM	1,362.11	Travel - Out of State
Colin J. Koteles	3/6/2014	IM*E0030288	15240	Library	Educational	EM	177.28	Mileage In District / In State
James B. Ludden	3/6/2014	IM*E0030289	00000	General	Educational	EM	2,700.00	Travel Advances
James M. Cronin	3/6/2014	IM*E0030285	16765	Information Technology	Educational	EM	19.04	Mileage In District / In State
Jamie M. Johnson	3/6/2014	IM*E0030287	16765	Information Technology	Educational	EM	22.84	Mileage In District / In State
Judith L. Burgholzer	3/6/2014	IM*E0030283	00835	Fringe Benefit Unallocated	Educational	EM	46.28	Tuition Reimb-Faculty
Julie A. Carey	3/6/2014	IM*E0030284	00700	Construction Administration	Operations & Maintenance	EM	48.45	Mileage In District / In State
Kevin S. Tyrrell	3/6/2014	IM*E0030294	17150	AUX Athletic Tournament	Agency Funds	EM	3,445.03	Funds Held in Custody of Othr
Marco Benassi	3/6/2014	IM*E0030282	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	304.99	International Travel
Pamela A. Jankovsky	3/6/2014	IM*E0030286	00253	Radiologic Tech	Educational	EM	30.24	Vehicle Usage Expense
Shingo Satsutani	3/6/2014	IM*E0030293	00421	Dean - Liberal Arts	Educational	EM	10.17	Mileage O of Dist/O of State
Shingo Satsutani	3/6/2014	IM*E0030293	00835	Fringe Benefit Unallocated	Educational	EM	839.00	Tuition Reimb-Faculty
Teresa K. Norris	3/6/2014	IM*E0030290	00797	Human Resources Dept	Educational	EM	95.00	Dues
Thomas E. Reed	3/6/2014	IM*E0030292	00000	General	Educational	EM	(684.96)	Travel Advances
Thomas E. Reed	3/6/2014	IM*E0030292	12033	Men's Basketball Team	Educational	EM	684.96	Mileage In District / In State
William E. Norris	3/6/2014	IM*E0030291	00000	General	Educational	EM	(1,980.00)	Travel Advances
William E. Norris	3/6/2014	IM*E0030291	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	2,134.92	Mileage O of Dist/O of State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Ada B. Wainwright	3/13/2014	IM*E0030398	99487	M.I.T.O.P. Conf	Agency Funds	EM	1,275.12	Funds Held in Custody of Othr
Allan B. Carter	3/13/2014	IM*E0030384	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	290.00	Mileage O of Dist/O of State
Douglas N. Green	3/13/2014	IM*E0030388	16765	Information Technology	Educational	EM	40.03	Mileage In District / In State
James E. Allen	3/13/2014	IM*E0030381	00000	General	Educational	EM	(600.00)	Travel Advances
James E. Allen	3/13/2014	IM*E0030381	99640	Sci-Fi Fantasy Club	Agency Funds	EM	646.91	Funds Held in Custody of Othr
Jeffrey N. Curto	3/13/2014	IM*E0030386	00835	Fringe Benefit Unallocated	Educational	EM	225.00	Dues - Faculty
Joseph M. Houdek	3/13/2014	IM*E0030389	16765	Information Technology	Educational	EM	22.40	Mileage In District / In State
Judith A. Coates	3/13/2014	IM*E0030385	00393	Teaching/Learning Cntr	Educational	EM	147.50	Consultants Exps
Judith L. Burgholzer	3/13/2014	IM*E0030383	00835	Fringe Benefit Unallocated	Educational	EM	19.95	Dues - Faculty
Julia Fitzpatrick-Cooper	3/13/2014	IM*E0030387	00835	Fringe Benefit Unallocated	Educational	EM	254.00	Tuition Reimb-Faculty
Keith J. Zeitz	3/13/2014	IM*E0030399	16765	Information Technology	Educational	EM	5.04	Mileage In District / In State
Kevin S. Tyrrell	3/13/2014	IM*E0030397	00000	General	Educational	EM	(5,000.00)	Travel Advances
Kevin S. Tyrrell	3/13/2014	IM*E0030397	17150	AUX Athletic Tournament	Agency Funds	EM	14,503.43	Funds Held in Custody of Othr
Lauren G. Morgan	3/13/2014	IM*E0030394	00000	General	Educational	EM	1,985.00	Travel Advances
Lauren G. Morgan	3/13/2014	IM*E0030394	12781	Student Organizations	Educational	EM	2,002.72	Mileage In District / In State
Lauren G. Morgan	3/13/2014	IM*E0030394	12781	Student Organizations	Educational	EM	2,311.40	Mileage O of Dist/O of State
Lee R. Kesselman	3/13/2014	IM*E0030390	00835	Fringe Benefit Unallocated	Educational	EM	283.00	Tuition Reimb-Faculty
Marina Kuchinski	3/13/2014	IM*E0030391	00835	Fringe Benefit Unallocated	Educational	EM	170.00	Tuition Reimb-Faculty
Mary A. Millush	3/13/2014	IM*E0030393	00785	Comm Relations	Educational	EM	2,165.05	Mileage O of Dist/O of State
Michael L. O'Leary	3/13/2014	IM*E0030395	00835	Fringe Benefit Unallocated	Educational	EM	322.00	Dues - Faculty
Sandra M. Anderson	3/13/2014	IM*E0030382	00421	Dean - Liberal Arts	Educational	EM	658.07	Mileage O of Dist/O of State
Sandra M. Anderson	3/13/2014	IM*E0030382	00835	Fringe Benefit Unallocated	Educational	EM	2,540.00	Tuition Reimb-Faculty
Sherry Machacek	3/13/2014	IM*E0030392	14230	Testing	Educational	EM	20.74	Conference/Meeting Exp- Local
Sherry Machacek	3/13/2014	IM*E0030392	14230	Testing	Educational	EM	21.00	Mileage In District / In State
Thomas E. Reed	3/13/2014	IM*E0030396	00000	General	Educational	EM	(1,155.80)	Travel Advances
Thomas E. Reed	3/13/2014	IM*E0030396	12033	Men's Basketball Team	Educational	EM	1,454.38	Mileage In District / In State
Brian D. Clement	3/14/2014	IM*E0030400	00000	General	Educational	EM	2,880.00	Travel Advances
Adela Meitz	3/20/2014	IM*0141399	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	EM	156.58	Conference/Meeting Exp- Local
Alice J. Agruss	3/20/2014	IM*0141369	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Alka Malhotra	3/20/2014	IM*0141394	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	135.00	Other Conf & Meeting Exp a
Allison R. Amidei	3/20/2014	IM*E0030702	00835	Fringe Benefit Unallocated	Educational	EM	706.22	Tuition Reimb-Classified
Antonio Lollino	3/20/2014	IM*0141391	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Ashley C. McLaughlin	3/20/2014	IM*0141398	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	149.42	Other Conf & Meeting Exp a
Barbara J. Coe	3/20/2014	IM*E0030707	00217	Assoc Dean-Hlth & Biological S	Educational	EM	201.60	Mileage In District / In State
Barbara M. Wiesen	3/20/2014	IM*E0030725	00835	Fringe Benefit Unallocated	Educational	EM	102.40	Tuition Reimb-Classified
Barbara S. Huszagh	3/20/2014	IM*E0030712	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	165.00	Other Conf & Meeting Exp a
Bonita M. Nordstrom	3/20/2014	IM*0141402	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Bridget E. McFarland	3/20/2014	IM*0141396	00835	Fringe Benefit Unallocated	Educational	EM	25.00	Tuition Reimb-Classified
Carlos S. Ortega-Guerrero	3/20/2014	IM*0141404	00000	General	Educational	EM	(635.00)	Travel Advances
Carlos S. Ortega-Guerrero	3/20/2014	IM*0141404	00444	Assoc VP Student Affairs Dept	Educational	EM	680.82	Conference/Meeting Exp- Local
Carmen Abernathy	3/20/2014	IM*0141366	16765	Information Technology	Educational	EM	64.21	Mileage In District / In State
Casey M. Miller	3/20/2014	IM*0141400	00000	General	Educational	EM	(500.00)	Travel Advances
Casey M. Miller	3/20/2014	IM*0141400	00835	Fringe Benefit Unallocated	Educational	EM	531.00	Tuition Reimb-Faculty

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Casey M. Miller	3/20/2014	IM*0141400	00835	Fringe Benefit Unallocated	Educational	EM	45.00	Dues - Faculty
Catherine Russo	3/20/2014	IM*0141409	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Conni K. Epstein	3/20/2014	IM*0141379	14205	Westmont Regional Center	Educational	EM	33.60	Mileage In District / In State
Cynthia L. Fisk	3/20/2014	IM*0141380	00835	Fringe Benefit Unallocated	Educational	EM	249.00	Tuition Reimb-Classified
Dale S. Zimmerman	3/20/2014	IM*E0030726	00835	Fringe Benefit Unallocated	Educational	EM	185.00	Tuition Reimb-Classified
Daniel J. Deasy	3/20/2014	IM*0141377	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	119.84	Other Conf & Meeting Exp a
Daniel J. Deasy	3/20/2014	IM*0141377	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	194.88	Other Conf & Meeting Exp a
Daniel J. Krakora	3/20/2014	IM*E0030716	00181	Fire Science	Educational	EM	33.04	Instructional Supplies
Deborah Adelman	3/20/2014	IM*0141368	00421	Dean - Liberal Arts	Educational	EM	1,128.92	Mileage O of Dist/O of State
Deborah Adelman	3/20/2014	IM*0141368	00835	Fringe Benefit Unallocated	Educational	EM	951.80	Tuition Reimb-Faculty
Deborah L. Piha	3/20/2014	IM*E0030720	14205	Westmont Regional Center	Educational	EM	11.99	Office Supplies
Deborah L. Piha	3/20/2014	IM*E0030720	14205	Westmont Regional Center	Educational	EM	163.00	Mileage In District / In State
Debra Jeffay	3/20/2014	IM*E0030713	00445	Admissions	Educational	EM	11.82	Conference/Meeting Exp- Local
Debra Jeffay	3/20/2014	IM*E0030713	00445	Admissions	Educational	EM	164.78	Mileage In District / In State
Dianne McGuire	3/20/2014	IM*0141397	00813	Board of Trustees	Educational	EM	70.35	Mileage In District / In State
Dianne McGuire	3/20/2014	IM*0141397	00813	Board of Trustees	Educational	EM	535.52	Travel - Out of State
Edith A. Balch	3/20/2014	IM*E0030704	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Edlira Gjata	3/20/2014	IM*0141381	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	120.00	Other Conf & Meeting Exp a
Ellen M. Schumacher	3/20/2014	IM*E0030723	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	201.04	Other Conf & Meeting Exp a
Evelyn A. Spagnuolo	3/20/2014	IM*0141416	02638	DE/ICCB/Perkins/PC-P 14	Restricted Purposes	EM	29.64	Conference/Meeting Exp- Local
Gloria Golec	3/20/2014	IM*0141382	00421	Dean - Liberal Arts	Educational	EM	616.62	Mileage O of Dist/O of State
Gloria Golec	3/20/2014	IM*0141382	00835	Fringe Benefit Unallocated	Educational	EM	662.50	Tuition Reimb-Faculty
Helen C. Feng	3/20/2014	IM*E0030709	00793	Honors Progrm	Educational	EM	155.00	Conference/Meeting Exp- Local
Helen E. Gbala	3/20/2014	IM*E0030711	00835	Fringe Benefit Unallocated	Educational	EM	350.00	Tuition Reimb-Classified
Helen E. Gbala	3/20/2014	IM*E0030711	15240	Library	Educational	EM	20.16	Mileage In District / In State
Helen G. Serafin	3/20/2014	IM*0141415	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
James Kempinski	3/20/2014	IM*E0030715	65001	Law Enforcement CE	Auxiliary Enterprises	EM	132.80	Mileage O of Dist/O of State
Jason P. Adams	3/20/2014	IM*0141367	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Dues - Faculty
Jeffrey A. Papp	3/20/2014	IM*E0030719	00217	Assoc Dean-Hlth & Biological S	Educational	EM	81.76	Mileage In District / In State
Jennifer Hereth	3/20/2014	IM*0141385	00389	International Studies	Educational	EM	1,902.80	International Travel
Jennifer I. Wardin	3/20/2014	IM*0141421	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Jennifer Schreier	3/20/2014	IM*0141414	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	359.39	Other Conf & Meeting Exp a
Jennifer Schreier	3/20/2014	IM*0141414	05177	ICCB/Ad Ed State Basic 14	Restricted Purposes	EM	32.48	Other Conf & Meeting Exp a
Joan E. Katai	3/20/2014	IM*E0030714	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
John Santiago	3/20/2014	IM*0141411	00000	General	Educational	EM	(3,100.00)	Travel Advances
John Santiago	3/20/2014	IM*0141411	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	3,579.00	Mileage O of Dist/O of State
Joseph C. Cassidy	3/20/2014	IM*E0030706	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	EM	390.09	Travel - In Dist / In State
Joseph J. Trahey	3/20/2014	IM*E0030724	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	145.00	Other Conf & Meeting Exp a
Joy P. Perley	3/20/2014	IM*0141406	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	120.00	Other Conf & Meeting Exp a
Judy A. Turcan-Shoup	3/20/2014	IM*0141419	00253	Radiologic Tech	Educational	EM	20.96	Vehicle Usage Expense
Julia M. Di Liberti	3/20/2014	IM*0141378	00421	Dean - Liberal Arts	Educational	EM	452.67	Mileage O of Dist/O of State
Julia M. Di Liberti	3/20/2014	IM*0141378	00835	Fringe Benefit Unallocated	Educational	EM	848.00	Tuition Reimb-Faculty
Kathleen S. Szetela	3/20/2014	IM*0141417	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	323.06	Other Conf & Meeting Exp a

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Kenneth J. Orenic	3/20/2014	IM*0141403	15240	Library	Educational	EM	11.76	Mileage In District / In State
Kim Savage	3/20/2014	IM*0141412	00813	Board of Trustees	Educational	EM	342.27	Travel - Out of State
Kristin L. Sandy	3/20/2014	IM*0141410	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	359.68	Other Conf & Meeting Exp a
Linda J. Sands-Vankerk	3/20/2014	IM*E0030722	00835	Fringe Benefit Unallocated	Educational	EM	185.00	Dues - Administrators
Loretta A. Lach	3/20/2014	IM*0141389	14230	Testing	Educational	EM	66.76	Conference/Meeting Exp- Local
Maria C. Hodapp	3/20/2014	IM*0141387	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Martha L. Koranda	3/20/2014	IM*0141388	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Martin D. Cluelow	3/20/2014	IM*0141374	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	120.00	Other Conf & Meeting Exp a
Mary Anne K. Hewett	3/20/2014	IM*0141386	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Mary Beth P. Miller	3/20/2014	IM*E0030717	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	120.00	Other Conf & Meeting Exp a
Mary R. Perley	3/20/2014	IM*0141407	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	120.00	Other Conf & Meeting Exp a
Melanie C. Schikore	3/20/2014	IM*0141413	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	135.00	Other Conf & Meeting Exp a
Michael C. Mohring	3/20/2014	IM*0141401	16765	Information Technology	Educational	EM	12.32	Mileage In District / In State
Michael R. Maddox	3/20/2014	IM*0141393	00069	Culinary & Hospitality	Educational	EM	158.44	Instructional Supplies
Mirta Pagnucci	3/20/2014	IM*E0030718	00835	Fringe Benefit Unallocated	Educational	EM	45.00	Dues - Faculty
Monika B. Granatowski	3/20/2014	IM*0141383	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	130.00	Other Conf & Meeting Exp a
Nancy M. Alaks	3/20/2014	IM*0141370	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	434.73	Other Conf & Meeting Exp a
Patricia Puccio	3/20/2014	IM*0141408	99487	M.I.T.O.P. Conf	Agency Funds	EM	390.00	Funds Held in Custody of Othr
Patti A. Haiduck	3/20/2014	IM*0141384	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Rupa P. Brosseau	3/20/2014	IM*0141373	00821	Resource Dvlt Office	Educational	EM	31.15	Conference/Meeting Exp- Local
Ruta I. Pebenito	3/20/2014	IM*0141405	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	354.00	Other Conf & Meeting Exp a
Sally N. Fairbank	3/20/2014	IM*E0030708	00433	Dean-Business & Technology	Educational	EM	25.87	Mileage In District / In State
Sandra M. Anderson	3/20/2014	IM*E0030703	00421	Dean - Liberal Arts	Educational	EM	1,486.00	Mileage O of Dist/O of State
Shamili A. Sandiford	3/20/2014	IM*E0030721	00217	Assoc Dean-Hlth & Biological S	Educational	EM	300.00	Travel - Out of State
Shamili A. Sandiford	3/20/2014	IM*E0030721	00835	Fringe Benefit Unallocated	Educational	EM	884.42	Tuition Reimb-Faculty
Stephanie Torres Celis	3/20/2014	IM*0141418	00813	Board of Trustees	Educational	EM	98.22	Travel - Out of State
Susan M. Cravatta	3/20/2014	IM*0141376	61004	Home & Garden CE	Auxiliary Enterprises	EM	311.52	Instructional Supplies
Susan M. Vena	3/20/2014	IM*0141420	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Susan R. Blatt	3/20/2014	IM*0141372	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	142.54	Other Conf & Meeting Exp a
Suzanne L. Gagner	3/20/2014	IM*E0030710	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	120.00	Other Conf & Meeting Exp a
Thomas G. Carter	3/20/2014	IM*E0030705	00835	Fringe Benefit Unallocated	Educational	EM	230.00	Dues - Faculty
Traci L. Colquhoun	3/20/2014	IM*0141375	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a
Vivian K. Macht	3/20/2014	IM*0141392	00069	Culinary & Hospitality	Educational	EM	194.55	Instructional Supplies
Wendolynn L. Andrews	3/20/2014	IM*0141371	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Tuition Reimb-CODA
Wendy Maloney	3/20/2014	IM*0141395	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	120.00	Other Conf & Meeting Exp a
Yolanda Lara	3/20/2014	IM*0141390	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	120.00	Other Conf & Meeting Exp a
Angela M. Nackovic	3/25/2014	IM*E0030771	00445	Admissions	Educational	EM	111.26	Mileage In District / In State
Bonny F. Balfanz	3/25/2014	IM*0141458	17650	AUX PE Facilities Rental	Auxiliary Enterprises	EM	17.92	Mileage In District / In State
Cesar A. Flores	3/25/2014	IM*E0030752	00445	Admissions	Educational	EM	88.24	Mileage In District / In State
Christopher C. Thielman	3/25/2014	IM*E0030780	00069	Culinary & Hospitality	Educational	EM	61.95	Instructional Supplies
Daniel J. Krakora	3/25/2014	IM*E0030766	00181	Fire Science	Educational	EM	36.96	Mileage In District / In State
David A. Ouellette	3/25/2014	IM*0141466	00835	Fringe Benefit Unallocated	Educational	EM	194.00	Tuition Reimb-Faculty
Debra Jeffay	3/25/2014	IM*E0030761	00445	Admissions	Educational	EM	25.00	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Debra Jeffay	3/25/2014	IM*E0030761	00445	Admissions	Educational	EM	39.76	Mileage In District / In State
Debra L. Hasse	3/25/2014	IM*E0030757	63001	Contract Training CE	Auxiliary Enterprises	EM	95.72	Mileage In District / In State
Diana L. Martinez	3/25/2014	IM*E0030769	11001	Director of Performing Arts	Educational	EM	236.61	Office Supplies
Douglas N. Green	3/25/2014	IM*E0030755	16765	Information Technology	Educational	EM	48.72	Mileage In District / In State
Earl E. Dowling	3/25/2014	IM*E0030746	00444	Assoc VP Student Affairs Dept	Educational	EM	13.85	Mileage O of Dist/O of State
Eugene Suwanski	3/25/2014	IM*0141468	00749	Purchasing Dept	Educational	EM	1,901.35	Conference/Meeting Exp- Local
Gilbert J. Egge	3/25/2014	IM*E0030748	00000	General	Educational	EM	(7,470.00)	Travel Advances
Gilbert J. Egge	3/25/2014	IM*E0030748	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	13,318.26	Mileage O of Dist/O of State
Gilbert J. Egge	3/25/2014	IM*E0030748	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	9,646.02	International Travel
Gina K. Wheatley	3/25/2014	IM*E0030772	00393	Teaching/Learning Cntr	Educational	EM	1,108.72	Conference/Meeting Exp- Local
Gina K. Wheatley	3/25/2014	IM*E0030772	00393	Teaching/Learning Cntr	Educational	EM	57.12	Mileage In District / In State
Gina K. Wheatley	3/25/2014	IM*E0030772	00393	Teaching/Learning Cntr	Educational	EM	36.00	Mileage O of Dist/O of State
Jarret M. Dyer	3/25/2014	IM*E0030747	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	130.00	Other Conf & Meeting Exp a
Jason T. Ertz	3/25/2014	IM*E0030749	00835	Fringe Benefit Unallocated	Educational	EM	226.00	Dues - Faculty
Jason T. Ertz	3/25/2014	IM*E0030749	15240	Library	Educational	EM	11.20	Mileage In District / In State
Jean V. Kartje	3/25/2014	IM*E0030763	00789	VP Academic Affairs Dept	Educational	EM	893.90	Travel - Out of State
Jennifer Kelley	3/25/2014	IM*E0030764	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Tuition Reimb-Faculty
Jennifer M. Piehl	3/25/2014	IM*0141467	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	59.26	Mileage O of Dist/O of State
John Bollweg	3/25/2014	IM*E0030745	00817	Research & Analytics	Educational	EM	525.00	Conference/Meeting Exp- Local
Jonita M. Ellis	3/25/2014	IM*0141460	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	EM	411.87	Conference/Meeting Exp- Local
Jose R. Alferez	3/25/2014	IM*E0030743	00445	Admissions	Educational	EM	226.37	Mileage In District / In State
Joshua M. Price	3/25/2014	IM*E0030773	00001	Executive Vice President Dept	Educational	EM	250.00	Travel - Out of State
Julie Marlatt	3/25/2014	IM*E0030768	00445	Admissions	Educational	EM	10.00	Travel - In Dist / In State
Julie Marlatt	3/25/2014	IM*E0030768	00445	Admissions	Educational	EM	31.36	Mileage In District / In State
Justin Hardee	3/25/2014	IM*E0030756	00445	Admissions	Educational	EM	81.42	Mileage In District / In State
Karen M. Kuhn	3/25/2014	IM*E0030767	00821	Resource Dvlt Office	Educational	EM	18.20	Office Supplies
Karen M. Kuhn	3/25/2014	IM*E0030767	00821	Resource Dvlt Office	Educational	EM	41.51	Printing Exps
Kenneth J. Orenic	3/25/2014	IM*0141465	15240	Library	Educational	EM	22.40	Mileage In District / In State
Kimberly J. Scherer	3/25/2014	IM*E0030777	00821	Resource Dvlt Office	Educational	EM	37.52	Mileage In District / In State
Kristen C. Mitchell	3/25/2014	IM*0141462	00789	VP Academic Affairs Dept	Educational	EM	50.00	Conference/Meeting Exp- Local
Kyle J. Hills	3/25/2014	IM*E0030759	00445	Admissions	Educational	EM	8.40	Mileage In District / In State
Lewis R. Jones	3/25/2014	IM*E0030762	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	38.52	Mileage In District / In State
Linda J. Sands-Vankerk	3/25/2014	IM*E0030775	00797	Human Resources Dept	Educational	EM	25.20	Mileage In District / In State
Lynda G. Nagle	3/25/2014	IM*0141463	00445	Admissions	Educational	EM	9.66	Conference/Meeting Exp- Local
Lynn M. Sapyta	3/25/2014	IM*E0030776	00757	Finance Office	Educational	EM	44.99	Office Supplies
Maren K. McKellin	3/25/2014	IM*E0030770	00381	Field & Interdiscp Studies	Educational	EM	1,669.70	Travel - Out of State
Matthew T. Shanahan	3/25/2014	IM*E0030778	00433	Dean-Business & Technology	Educational	EM	1,397.07	Conference/Meeting Exp- Local
Michael J. Foss	3/25/2014	IM*0141461	00433	Dean-Business & Technology	Educational	EM	1,291.30	Travel - Out of State
Nancy J. Feulner	3/25/2014	IM*E0030750	00125	Allied Health	Educational	EM	238.17	Mileage In District / In State
Nicole I. Spizzirri	3/25/2014	IM*E0030779	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	148.00	Conference/Meeting Exp- Local
Pamela A. Jankovsky	3/25/2014	IM*E0030760	00835	Fringe Benefit Unallocated	Educational	EM	245.00	Dues - Faculty
Rio M. Almaria	3/25/2014	IM*E0030744	00445	Admissions	Educational	EM	304.64	Mileage In District / In State
Rupa P. Brosseau	3/25/2014	IM*0141459	00821	Resource Dvlt Office	Educational	EM	172.49	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Rupa P. Brosseau	3/25/2014	IM*0141459	00821	Resource Dvlt Office	Educational	EM	48.72	Mileage In District / In State
Sara S. Kirby	3/25/2014	IM*E0030765	00473	Career Services Center	Educational	EM	99.00	Office Supplies
Sean P. Warren-Crouch	3/25/2014	IM*E0030781	00445	Admissions	Educational	EM	166.88	Mileage In District / In State
Shannon E. Hernandez	3/25/2014	IM*E0030758	12931	Student Life Dept	Educational	EM	205.00	Advertising Exps
Shannon E. Hernandez	3/25/2014	IM*E0030758	12931	Student Life Dept	Educational	EM	98.72	Conference/Meeting Exp- Local
Steven J. Nubie	3/25/2014	IM*0141464	00789	VP Academic Affairs Dept	Educational	EM	133.49	Instructional Supplies
Thomas J. Robertson	3/25/2014	IM*E0030774	00433	Dean-Business & Technology	Educational	EM	791.30	Travel - Out of State
Thomas J. Robertson	3/25/2014	IM*E0030774	00835	Fringe Benefit Unallocated	Educational	EM	1,091.70	Tuition Reimb-Faculty
Tracey A. Frye	3/25/2014	IM*E0030753	00444	Assoc VP Student Affairs Dept	Educational	EM	22.36	Conference/Meeting Exp- Local
Tracey A. Frye	3/25/2014	IM*E0030753	00444	Assoc VP Student Affairs Dept	Educational	EM	1.68	Mileage In District / In State
Valeria J. Fike	3/25/2014	IM*E0030751	00835	Fringe Benefit Unallocated	Educational	EM	201.20	Wellness Incentive
Virginia L. Garner	3/25/2014	IM*E0030754	00709	Bldng Constr & Repair	Operations & Maintenance	EM	22.96	Maintenance Supplies
Angela M. Nackovic	3/27/2014	IM*E0032801	00445	Admissions	Educational	EM	26.88	Mileage In District / In State
Charles W. Currier	3/27/2014	IM*E0032793	00835	Fringe Benefit Unallocated	Educational	EM	70.00	Tuition Reimb-Admin
Conni K. Epstein	3/27/2014	IM*E0032794	14205	Westmont Regional Center	Educational	EM	12.88	Mileage In District / In State
David A. Ouellette	3/27/2014	IM*E0032802	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Dues - Faculty
Debra L. Hasse	3/27/2014	IM*E0032795	63001	Contract Training CE	Auxiliary Enterprises	EM	425.76	Mileage In District / In State
Diane M. McHugh	3/27/2014	IM*E0032798	14005	Addison Regional Center	Educational	EM	47.60	Mileage In District / In State
Joseph E. Collins	3/27/2014	IM*E0032792	00001	Executive Vice President Dept	Educational	EM	58.28	Mileage In District / In State
Joseph E. Collins	3/27/2014	IM*E0032792	00001	Executive Vice President Dept	Educational	EM	715.24	Travel - Out of State
Joseph J. Trahey	3/27/2014	IM*E0032808	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-CODA
Joshua M. Price	3/27/2014	IM*E0032804	00389	International Studies	Educational	EM	98.21	Conference/Meeting Exp- Local
Julie E. Boyce	3/27/2014	IM*E0032790	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Julie Marlatt	3/27/2014	IM*E0032797	00835	Fringe Benefit Unallocated	Educational	EM	109.00	Wellness Incentive
Katherine Thompson	3/27/2014	IM*E0032807	00457	Records	Educational	EM	122.08	Mileage O of Dist/O of State
Kathleen A. Smid	3/27/2014	IM*E0032806	00401	International Student Services	Educational	EM	25.46	Conference/Meeting Exp- Local
Kathleen A. Smid	3/27/2014	IM*E0032806	00401	International Student Services	Educational	EM	12.00	Travel - In Dist / In State
Kathleen A. Smid	3/27/2014	IM*E0032806	00401	International Student Services	Educational	EM	30.80	Mileage In District / In State
Kathleen A. Smid	3/27/2014	IM*E0032806	00401	International Student Services	Educational	EM	73.50	SS USPS Postage
Kayla E. Chepyator	3/27/2014	IM*E0032791	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Tuition Reimb-Classified
Mara J. Baker	3/27/2014	IM*E0032788	00835	Fringe Benefit Unallocated	Educational	EM	111.95	Dues - Faculty
Maureen Mitacek	3/27/2014	IM*E0032799	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Wellness Incentive
Mirta Pagnucci	3/27/2014	IM*E0032803	00389	International Studies	Educational	EM	30.00	Conference/Meeting Exp- Local
Patricia L. Jones-Ward	3/27/2014	IM*E0032796	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Peter M. Mumford	3/27/2014	IM*E0032800	00417	Academic Partnerships	Educational	EM	25.00	Conference/Meeting Exp- Local
Roger A. Behling	3/27/2014	IM*E0032789	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-Classified
Susan P. Wilson	3/27/2014	IM*E0032809	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Tuition Reimb-Classified
Thomas E. Reed	3/27/2014	IM*E0032805	12034	Women's Basketball Team	Educational	EM	286.11	Mileage In District / In State
Branislav Rosul	4/3/2014	IM*E0033028	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Faculty
Carol S. Giegerich	4/3/2014	IM*E0033011	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Faculty
Caroline C. Arvis	4/3/2014	IM*E0033000	00789	VP Academic Affairs Dept	Educational	EM	277.23	Mileage In District / In State
Daniel E. Lloyd	4/3/2014	IM*E0033021	00421	Dean - Liberal Arts	Educational	EM	231.28	Conference/Meeting Exp- Local
David M. Goldberg	4/3/2014	IM*E0033012	00000	General	Educational	EM	1,785.00	Travel Advances

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Diane R. Szakonyi	4/3/2014	IM*E0033033	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Wellness Incentive
Ellen M. McGowan	4/3/2014	IM*E0033024	11001	Director of Performing Arts	Educational	EM	21.99	Office Supplies
Ellen M. McGowan	4/3/2014	IM*E0033024	11601	AUX MAC Touring	Auxiliary Enterprises	EM	5.99	Other supplies
Ellen M. McGowan	4/3/2014	IM*E0033024	11601	AUX MAC Touring	Auxiliary Enterprises	EM	244.52	Conference/Meeting Exp- Local
Ellen M. Roberts	4/3/2014	IM*E0033026	00835	Fringe Benefit Unallocated	Educational	EM	128.85	Tuition Reimb-Admin
Gianna Mallon	4/3/2014	IM*E0033022	00789	VP Academic Affairs Dept	Educational	EM	162.96	Mileage In District / In State
Gilbert J. Egge	4/3/2014	IM*E0033008	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	76.00	Vehicle Usage Expense
James M. Cronin	4/3/2014	IM*E0033006	16765	Information Technology	Educational	EM	19.04	Mileage In District / In State
Jason A. Hyatt	4/3/2014	IM*E0033014	00000	General	Educational	EM	2,760.00	Travel Advances
Jason D. Florin	4/3/2014	IM*E0033009	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	126.49	Conference/Meeting Exp- Local
Jason Snart	4/3/2014	IM*E0033031	00421	Dean - Liberal Arts	Educational	EM	988.66	Mileage O of Dist/O of State
Jason Snart	4/3/2014	IM*E0033031	00835	Fringe Benefit Unallocated	Educational	EM	170.00	Tuition Reimb-Faculty
Jean V. Kartje	4/3/2014	IM*E0033017	00789	VP Academic Affairs Dept	Educational	EM	168.56	Mileage In District / In State
Jeffrey N. Curto	4/3/2014	IM*E0033007	00835	Fringe Benefit Unallocated	Educational	EM	125.00	Tuition Reimb-Faculty
Jennifer Kelley	4/3/2014	IM*E0033018	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Faculty
John R. Connell	4/3/2014	IM*E0033005	00000	General	Educational	EM	3,510.00	Travel Advances
Julie Marlatt	4/3/2014	IM*E0033023	00445	Admissions	Educational	EM	22.40	Mileage In District / In State
Julie V. Gibbs	4/3/2014	IM*E0033010	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Dues - Faculty
Justin Hardee	4/3/2014	IM*E0033013	00445	Admissions	Educational	EM	22.40	Mileage In District / In State
Karen M. Kuhn	4/3/2014	IM*E0033020	00821	Resource Dvlt Office	Educational	EM	16.11	Office Supplies
Karen M. Kuhn	4/3/2014	IM*E0033020	00821	Resource Dvlt Office	Educational	EM	415.02	Printing Exps
Karen M. Kuhn	4/3/2014	IM*E0033020	00821	Resource Dvlt Office	Educational	EM	7.28	Mileage In District / In State
Katherine A. Cabai	4/3/2014	IM*E0033003	00277	Surgical Tech	Educational	EM	209.94	Equipment - Instructional
Kimberly J. Scherer	4/3/2014	IM*E0033030	00821	Resource Dvlt Office	Educational	EM	25.76	Mileage In District / In State
Kyra J. Robinson	4/3/2014	IM*E0033027	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Laurette E. Jorgensen	4/3/2014	IM*E0033016	00825	Marketing & Creative Services	Educational	EM	48.33	Office Supplies
Marco Benassi	4/3/2014	IM*E0033001	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	217.50	Mileage O of Dist/O of State
Melissa K. McKirdie	4/3/2014	IM*E0033025	00217	Assoc Dean-Hlth & Biological S	Educational	EM	235.67	Mileage In District / In State
Pamela A. Jankovsky	4/3/2014	IM*E0033015	00253	Radiologic Tech	Educational	EM	76.16	Vehicle Usage Expense
Richard J. Berendson	4/3/2014	IM*E0033002	16765	Information Technology	Educational	EM	24.64	Mileage In District / In State
Sara S. Kirby	4/3/2014	IM*E0033019	00473	Career Services Center	Educational	EM	151.47	Office Supplies
Sara S. Kirby	4/3/2014	IM*E0033019	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Wellness Incentive
Sara S. Kirby	4/3/2014	IM*E0033019	00835	Fringe Benefit Unallocated	Educational	EM	55.00	Dues - Classified
Sara S. Kirby	4/3/2014	IM*E0033019	01911	Vector Marketing Corporation	Restricted Purposes	EM	200.00	Other Materials & Supplies Exp
Shamili A. Sandiford	4/3/2014	IM*E0033029	00835	Fringe Benefit Unallocated	Educational	EM	77.00	Dues - Faculty
Terri Swanson	4/3/2014	IM*E0033032	00000	General	Educational	EM	975.00	Travel Advances
Thomas Cameron	4/3/2014	IM*E0033004	00429	Dean-Health & Sciences	Educational	EM	38.91	Mileage In District / In State
Adrienne Benson	4/4/2014	IM*0145968	00445	Admissions	Educational	EM	52.30	Mileage In District / In State
Adrienne Benson	4/4/2014	IM*0145968	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
Amal N. Desai	4/4/2014	IM*0145971	00789	VP Academic Affairs Dept	Educational	EM	4.49	Other supplies
Amal N. Desai	4/4/2014	IM*0145971	00789	VP Academic Affairs Dept	Educational	EM	29.00	Mileage In District / In State
Amy M. Elston	4/4/2014	IM*0145972	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	90.61	Other Conf & Meeting Exp a
April C. Zawlocki	4/4/2014	IM*E0033054	00835	Fringe Benefit Unallocated	Educational	EM	1,653.07	Dues - Faculty

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
April Horner	4/4/2014	IM*0145976	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	95.00	Other Conf & Meeting Exp a
Barbara S. Abromitis	4/4/2014	IM*E0033036	00835	Fringe Benefit Unallocated	Educational	EM	1,737.77	Dues - Faculty
Betty E. Willig	4/4/2014	IM*0145998	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Tuition Reimb-Classified
Bruce H. Schmiedl	4/4/2014	IM*0145991	00700	Construction Administration	Operations & Maintenance	EM	60.82	Mileage In District / In State
Carmen Abernathy	4/4/2014	IM*0145965	16765	Information Technology	Educational	EM	36.96	Mileage In District / In State
Carol S. Giegerich	4/4/2014	IM*E0033043	00835	Fringe Benefit Unallocated	Educational	EM	400.00	Dues - Faculty
Cathryn Wilkinson	4/4/2014	IM*0145997	00001	Executive Vice President Dept	Educational	EM	20.72	Mileage In District / In State
Cathryn Wilkinson	4/4/2014	IM*0145997	00317	AssocDeanFine&AppliedArts Dept	Educational	EM	1,387.15	Conference/Meeting Exp- Local
Cheryl A. Siegman	4/4/2014	IM*0145992	00835	Fringe Benefit Unallocated	Educational	EM	59.00	Tuition Reimb-Classified
Cheryl A. Siegman	4/4/2014	IM*0145992	00835	Fringe Benefit Unallocated	Educational	EM	82.00	Dues - Classified
Colleen E. Richter	4/4/2014	IM*0145988	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Wellness Incentive
Cynthia L. Fisk	4/4/2014	IM*0145974	00835	Fringe Benefit Unallocated	Educational	EM	210.00	Tuition Reimb-Classified
David J. Rash	4/4/2014	IM*E0033049	00829	AUX WDCB Fundraising	Auxiliary Enterprises	EM	70.71	Mileage In District / In State
Dawn D. McCabe	4/4/2014	IM*0145981	16765	Information Technology	Educational	EM	6.98	Office Supplies
Donna R. Reincke	4/4/2014	IM*0145987	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-Classified
Earl E. Dowling	4/4/2014	IM*E0033040	00444	Assoc VP Student Affairs Dept	Educational	EM	33.04	Mileage In District / In State
Earl E. Dowling	4/4/2014	IM*E0033040	00444	Assoc VP Student Affairs Dept	Educational	EM	1,094.70	Travel - Out of State
Ellen D. Sutton	4/4/2014	IM*E0033051	15265	Library Administration	Educational	EM	8.40	Mileage In District / In State
Ellen D. Sutton	4/4/2014	IM*E0033051	15265	Library Administration	Educational	EM	125.00	Travel - Out of State
Esperanza F. Wilson	4/4/2014	IM*0145999	00789	VP Academic Affairs Dept	Educational	EM	189.28	Mileage In District / In State
Felix A. Davis	4/4/2014	IM*0145970	00835	Fringe Benefit Unallocated	Educational	EM	541.10	Tuition Reimb-Faculty
Francisco J. Amador Nater	4/4/2014	IM*0145966	00705	Maintenance of Plant Dept	Operations & Maintenance	EM	50.00	Maintenance Supplies
Irene T. O'Conner	4/4/2014	IM*0145985	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Dues - Faculty
Jarret M. Dyer	4/4/2014	IM*E0033041	00835	Fringe Benefit Unallocated	Educational	EM	165.00	Tuition Reimb-Classified
Jarret M. Dyer	4/4/2014	IM*E0033041	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Dues - Classified
Jarret M. Dyer	4/4/2014	IM*E0033041	14230	Testing	Educational	EM	379.68	Instructional Supplies
Jeffrey N. Curto	4/4/2014	IM*E0033038	00353	Photography	Educational	EM	1,240.50	Instructional Supplies
John Santiago	4/4/2014	IM*0145989	00000	General	Educational	EM	2,555.00	Travel Advances
Jose A. Jimenez	4/4/2014	IM*0145977	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-Classified
Joshua M. Price	4/4/2014	IM*E0033048	00835	Fringe Benefit Unallocated	Educational	EM	1,107.27	Dues - Faculty
Kathleen M. Finan	4/4/2014	IM*0145973	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Dues - Faculty
Kathleen S. Szetela	4/4/2014	IM*0145995	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	475.90	Other Conf & Meeting Exp a
Kyle J. Hills	4/4/2014	IM*E0033044	00445	Admissions	Educational	EM	15.00	Conference/Meeting Exp- Local
Kyle J. Hills	4/4/2014	IM*E0033044	00445	Admissions	Educational	EM	51.80	Mileage In District / In State
Laurette E. Jorgensen	4/4/2014	IM*E0033045	00825	Marketing & Creative Services	Educational	EM	104.71	Office Supplies
Laurette E. Jorgensen	4/4/2014	IM*E0033045	00835	Fringe Benefit Unallocated	Educational	EM	290.00	Dues - Administrators
Lisa M. Strubin	4/4/2014	IM*0145994	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	250.00	Other Conf & Meeting Exp a
Lisa S. Meyer	4/4/2014	IM*0145983	16515	VP Information Tech	Educational	EM	61.99	Office Supplies
Loretta A. Lach	4/4/2014	IM*0145980	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Louis F. Demas	4/4/2014	IM*E0033039	00825	Marketing & Creative Services	Educational	EM	733.74	Conference/Meeting Exp- Local
Marina Kuchinski	4/4/2014	IM*E0033046	00421	Dean - Liberal Arts	Educational	EM	627.92	Instructional Supplies
Marina Kuchinski	4/4/2014	IM*E0033046	00835	Fringe Benefit Unallocated	Educational	EM	292.00	Tuition Reimb-Faculty
Monika Gadek-Stephan	4/4/2014	IM*0145975	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	85.00	Other Conf & Meeting Exp a

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Ozan Tarabus	4/4/2014	IM*0145996	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Patricia E. O'Shaughnessy	4/4/2014	IM*0145986	00789	VP Academic Affairs Dept	Educational	EM	303.25	Conference/Meeting Exp- Local
Patrick J. Moriarty	4/4/2014	IM*E0033047	00825	Marketing & Creative Services	Educational	EM	708.14	Conference/Meeting Exp- Local
Richard A. Kalus	4/4/2014	IM*0145978	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Faculty
Rodney A. Buck	4/4/2014	IM*E0033037	00000	General	Educational	EM	170.00	Travel Advances
Scott D. Banjavcic	4/4/2014	IM*0145967	00177	Engineering	Educational	EM	362.03	Instructional Supplies
Sean P. Warren-Crouch	4/4/2014	IM*E0033053	00445	Admissions	Educational	EM	44.80	Mileage In District / In State
Sharon M. Scalise	4/4/2014	IM*0145990	00065	Fashion Merchandising	Educational	EM	177.55	Instructional Supplies
Sharon R. Roschay	4/4/2014	IM*E0033050	00237	Physical Therapy Asst	Educational	EM	370.98	Instructional Supplies
Shellaine K. Thacker	4/4/2014	IM*E0033052	00000	General	Educational	EM	1,550.00	Travel Advances
Steven J. Nubie	4/4/2014	IM*0145984	61007	Leisure CE	Auxiliary Enterprises	EM	133.52	Instructional Supplies
Suzanne Bruce	4/4/2014	IM*0145969	00789	VP Academic Affairs Dept	Educational	EM	41.02	Instructional Supplies
Thomas I. Kulanjiyil	4/4/2014	IM*0145979	00421	Dean - Liberal Arts	Educational	EM	273.50	Instructional Supplies
Thomas I. Kulanjiyil	4/4/2014	IM*0145979	00835	Fringe Benefit Unallocated	Educational	EM	469.10	Tuition Reimb-Faculty
Valeria J. Fike	4/4/2014	IM*E0033042	00835	Fringe Benefit Unallocated	Educational	EM	350.00	Tuition Reimb-Classified
Valerie Mechelle	4/4/2014	IM*0145982	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-Classified
Zachary J. Soiya	4/4/2014	IM*0145993	66001	Certificates CE	Auxiliary Enterprises	EM	133.93	Instructional Supplies
Matthew S. Wilhite	4/8/2014	IM*E0033066	00000	General	Educational	EM	5,000.00	Travel Advances
Allan B. Carter	4/10/2014	IM*E0033164	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	90.00	Mileage O of Dist/O of State
Amanda C. Brzuszkiewicz	4/10/2014	IM*E0033163	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	EM	5.23	Conference/Meeting Exp- Local
Brenda L. Willimann	4/10/2014	IM*E0033178	00445	Admissions	Educational	EM	45.04	Mileage In District / In State
Brenda L. Willimann	4/10/2014	IM*E0033178	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
Carol S. Giegerich	4/10/2014	IM*E0033167	00465	Student Services: Counseling	Educational	EM	7.84	Mileage In District / In State
Carol S. Giegerich	4/10/2014	IM*E0033167	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Tuition Reimb-Faculty
Catherine M. Brod	4/10/2014	IM*E0033162	00821	Resource Dvlt Office	Educational	EM	90.50	Conference/Meeting Exp- Local
Cesar A. Flores	4/10/2014	IM*E0033166	00445	Admissions	Educational	EM	53.28	Mileage In District / In State
Charles W. Currier	4/10/2014	IM*E0033165	16515	VP Information Tech	Educational	EM	15.91	Conference/Meeting Exp- Local
Deborah L. Piha	4/10/2014	IM*E0033174	14205	Westmont Regional Center	Educational	EM	277.83	Travel - In Dist / In State
Debra Jeffay	4/10/2014	IM*E0033168	00445	Admissions	Educational	EM	29.68	Mileage In District / In State
Diane M. McHugh	4/10/2014	IM*E0033171	00417	Academic Partnerships	Educational	EM	25.00	Mileage In District / In State
Diane M. McHugh	4/10/2014	IM*E0033171	14005	Addison Regional Center	Educational	EM	35.28	Mileage In District / In State
Jacqueline D. Reuland	4/10/2014	IM*E0033175	00835	Fringe Benefit Unallocated	Educational	EM	265.00	Dues - Classified
Jane W. Kielb	4/10/2014	IM*E0033170	00835	Fringe Benefit Unallocated	Educational	EM	583.00	Dues - Faculty
Jason Snart	4/10/2014	IM*E0033176	00000	General	Educational	EM	(620.00)	Travel Advances
Jason Snart	4/10/2014	IM*E0033176	00421	Dean - Liberal Arts	Educational	EM	449.27	Instructional Supplies
Jason Snart	4/10/2014	IM*E0033176	00835	Fringe Benefit Unallocated	Educational	EM	740.00	Tuition Reimb-Faculty
Katherine Thompson	4/10/2014	IM*E0033177	00457	Records	Educational	EM	363.00	Office Supplies
Laura E. Ortiz	4/10/2014	IM*E0033173	00421	Dean - Liberal Arts	Educational	EM	310.81	Conference/Meeting Exp- Local
Laurette E. Jorgensen	4/10/2014	IM*E0033169	00825	Marketing & Creative Services	Educational	EM	29.28	Office Supplies
Robert H. Murr	4/10/2014	IM*E0033172	11301	AUX MAC Operations	Auxiliary Enterprises	EM	44.41	Other supplies
Sara S. Kirby	4/11/2014	IM*E0033179	00473	Career Services Center	Educational	EM	215.05	Conference/Meeting Exp- Local
Adela Meitz	4/17/2014	IM*0146838	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	EM	55.00	Conference/Meeting Exp- Local
Alexandra C. Kopecky	4/17/2014	IM*0146833	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Faculty

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Amal N. Desai	4/17/2014	IM*0146828	00789	VP Academic Affairs Dept	Educational	EM	13.87	Other supplies
Amal N. Desai	4/17/2014	IM*0146828	00789	VP Academic Affairs Dept	Educational	EM	58.84	Mileage In District / In State
Amanda C. Brzuszkiewicz	4/17/2014	IM*E0033334	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	EM	16.26	Conference/Meeting Exp- Local
Angela M. Nackovic	4/17/2014	IM*E0033358	00445	Admissions	Educational	EM	21.28	Mileage In District / In State
Anna M. Gay	4/17/2014	IM*E0033343	00013	Assoc Dean Business Dept	Educational	EM	70.00	Conference/Meeting Exp- Local
Anna M. Gay	4/17/2014	IM*E0033343	00013	Assoc Dean Business Dept	Educational	EM	21.00	Travel - In Dist / In State
Anna M. Gay	4/17/2014	IM*E0033343	00013	Assoc Dean Business Dept	Educational	EM	17.36	Mileage In District / In State
Barbara J. Coe	4/17/2014	IM*E0033337	00217	Assoc Dean-Hlth & Biological S	Educational	EM	124.32	Mileage In District / In State
Betty E. Willig	4/17/2014	IM*0146842	00835	Fringe Benefit Unallocated	Educational	EM	875.00	Tuition Reimb-Classified
Brett A. Coup	4/17/2014	IM*E0033338	15165	Instructional Development	Educational	EM	100.20	Mileage In District / In State
Candice M. Johnson	4/17/2014	IM*0146831	00789	VP Academic Affairs Dept	Educational	EM	45.36	Mileage In District / In State
Caroline Soo	4/17/2014	IM*0146840	00835	Fringe Benefit Unallocated	Educational	EM	799.00	Dues - Faculty
Catherine B. King	4/17/2014	IM*E0033352	00835	Fringe Benefit Unallocated	Educational	EM	15.00	Tuition Reimb-Classified
Cathleen J. Kaye	4/17/2014	IM*E0033350	00789	VP Academic Affairs Dept	Educational	EM	88.76	Mileage In District / In State
Christine M. Kickels	4/17/2014	IM*E0033351	00835	Fringe Benefit Unallocated	Educational	EM	175.00	Tuition Reimb-Faculty
Christine M. Kickels	4/17/2014	IM*E0033351	15240	Library	Educational	EM	8.40	Mileage In District / In State
Cynthia R. Rice	4/17/2014	IM*E0033360	00835	Fringe Benefit Unallocated	Educational	EM	156.00	Dues - Faculty
Diana Alferez	4/17/2014	IM*0146823	00457	Records	Educational	EM	15.00	Conference/Meeting Exp- Local
Diana Alferez	4/17/2014	IM*0146823	00457	Records	Educational	EM	40.88	Mileage In District / In State
Dianne McGuire	4/17/2014	IM*0146837	00813	Board of Trustees	Educational	EM	65.56	Mileage In District / In State
Esperanza F. Wilson	4/17/2014	IM*0146843	00789	VP Academic Affairs Dept	Educational	EM	74.48	Mileage In District / In State
Evelyn A. Spagnuolo	4/17/2014	IM*0146841	00835	Fringe Benefit Unallocated	Educational	EM	48.33	Tuition Reimb-Classified
Gianna Mallon	4/17/2014	IM*E0033356	00789	VP Academic Affairs Dept	Educational	EM	59.92	Mileage In District / In State
Gilbert J. Egge	4/17/2014	IM*E0033340	00000	General	Educational	EM	2,700.00	Travel Advances
Gilbert J. Egge	4/17/2014	IM*E0033340	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	3,093.75	Mileage O of Dist/O of State
Helen E. Gbala	4/17/2014	IM*E0033344	00835	Fringe Benefit Unallocated	Educational	EM	28.10	Tuition Reimb-Classified
Helen E. Gbala	4/17/2014	IM*E0033344	15240	Library	Educational	EM	216.12	Mileage In District / In State
Jacqueline D. Reuland	4/17/2014	IM*E0033359	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	532.14	Other Conf & Meeting Exp a
James B. Ludden	4/17/2014	IM*E0033354	00000	General	Educational	EM	2,340.00	Travel Advances
James E. Allen	4/17/2014	IM*E0033333	00305	Assoc Dean-Communications	Educational	EM	77.12	Mileage In District / In State
Jarret M. Dyer	4/17/2014	IM*E0033339	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Dues - Classified
Jeanette J. Joy	4/17/2014	IM*0146832	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,666.56	Mileage O of Dist/O of State
Jeanette J. Joy	4/17/2014	IM*0146832	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,663.20	International Travel
Jeannine Kusta	4/17/2014	IM*0146834	00457	Records	Educational	EM	15.00	Conference/Meeting Exp- Local
Jean-Pierre F. Leroux	4/17/2014	IM*0146835	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Joan Dipiero	4/17/2014	IM*0146829	00385	Community Relations Dept	Educational	EM	112.47	Office Supplies
Joseph C. Cassidy	4/17/2014	IM*E0033336	02584	DE/ICCB/Perkins/PADM 14	Restricted Purposes	EM	1,709.46	Other Conf & Meeting Exp a
Joseph C. Cassidy	4/17/2014	IM*E0033336	63001	Contract Training CE	Auxiliary Enterprises	EM	15.00	Instructional Supplies
Joseph C. Cassidy	4/17/2014	IM*E0033336	63001	Contract Training CE	Auxiliary Enterprises	EM	30.80	Mileage In District / In State
Joseph C. Wozniak	4/17/2014	IM*0146845	00000	General	Educational	EM	(272.00)	Travel Advances
Joseph C. Wozniak	4/17/2014	IM*0146845	00813	Board of Trustees	Educational	EM	33.60	Mileage In District / In State
Joseph C. Wozniak	4/17/2014	IM*0146845	00813	Board of Trustees	Educational	EM	344.21	Travel - Out of State
Karen M. Kuhn	4/17/2014	IM*E0033353	00821	Resource Dvlt Office	Educational	EM	113.70	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Katherine Thompson	4/17/2014	IM*E0033364	00000	General	Educational	EM	(7.03)	Travel Advances
Katherine Thompson	4/17/2014	IM*E0033364	00457	Records	Educational	EM	45.24	Conference/Meeting Exp- Local
Kim B. Groesbeck	4/17/2014	IM*E0033347	00835	Fringe Benefit Unallocated	Educational	EM	80.00	Tuition Reimb-Classified
Matthew D. Green	4/17/2014	IM*E0033346	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	3.52	Travel - In Dist / In State
Matthew D. Green	4/17/2014	IM*E0033346	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	254.83	Mileage In District / In State
Matthew D. Green	4/17/2014	IM*E0033346	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	24.68	Travel - Out of State
Matthew D. Green	4/17/2014	IM*E0033346	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	39.01	Mileage O of Dist/O of State
Matthew D. Green	4/17/2014	IM*E0033346	00835	Fringe Benefit Unallocated	Educational	EM	9.08	Drug Card Admin Fee
Matthew D. Green	4/17/2014	IM*E0033346	00835	Fringe Benefit Unallocated	Educational	EM	467.61	Tuition Reimb-Faculty
Melissa K. McKirdie	4/17/2014	IM*E0033357	00217	Assoc Dean-Hlth & Biological S	Educational	EM	20.02	Mileage In District / In State
Michael J. McGuigan	4/17/2014	IM*0146836	14165	SLEA ED fund	Educational	EM	155.00	Instructional Supplies
Nancy T. Carey	4/17/2014	IM*0146826	00069	Culinary & Hospitality	Educational	EM	1,550.00	Travel - In Dist / In State
Nancy T. Carey	4/17/2014	IM*0146826	00835	Fringe Benefit Unallocated	Educational	EM	1,450.00	Tuition Reimb-Faculty
Nicole I. Spizzirri	4/17/2014	IM*E0033362	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	196.00	Conference/Meeting Exp- Local
Patricia L. Jones-Ward	4/17/2014	IM*E0033349	00462	Campus Central Dept	Educational	EM	12.98	Office Supplies
Paul L. Sirvatka	4/17/2014	IM*E0033361	00000	General	Educational	EM	5,100.00	Travel Advances
Robert Breuder	4/17/2014	IM*0146824	00781	President's Office	Educational	EM	136.84	Other Contractual Services Exp
Robert T. Wiseman	4/17/2014	IM*0146844	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Wellness Incentive
Robert T. Wiseman	4/17/2014	IM*0146844	00835	Fringe Benefit Unallocated	Educational	EM	155.00	Tuition Reimb-Classified
Rodney A. Buck	4/17/2014	IM*E0033335	00000	General	Educational	EM	(145.38)	Travel Advances
Rodney A. Buck	4/17/2014	IM*E0033335	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	145.38	Mileage O of Dist/O of State
Rupa P. Brosseau	4/17/2014	IM*0146825	00821	Resource Dvlt Office	Educational	EM	24.29	Other Contractual Services Exp
Rupa P. Brosseau	4/17/2014	IM*0146825	00821	Resource Dvlt Office	Educational	EM	79.50	Office Supplies
Rupa P. Brosseau	4/17/2014	IM*0146825	00821	Resource Dvlt Office	Educational	EM	182.47	Mileage In District / In State
Sally N. Fairbank	4/17/2014	IM*E0033341	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Tuition Reimb-Faculty
Sara L. Alcantara	4/17/2014	IM*0146822	00457	Records	Educational	EM	15.00	Conference/Meeting Exp- Local
Shawn L. Maisch	4/17/2014	IM*E0033355	14145	Naperville Regional Center	Educational	EM	39.26	Office Supplies
Shawn L. Maisch	4/17/2014	IM*E0033355	14145	Naperville Regional Center	Educational	EM	113.68	Mileage In District / In State
Shellaine K. Thacker	4/17/2014	IM*E0033363	00217	Assoc Dean-Hlth & Biological S	Educational	EM	76.72	Mileage In District / In State
Sheryl A. Ebersold	4/17/2014	IM*0146830	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	385.47	Other Conf & Meeting Exp a
Vickie L. Gukenberger	4/17/2014	IM*E0033348	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	157.07	Travel - In Dist / In State
Vickie L. Gukenberger	4/17/2014	IM*E0033348	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	54.88	Mileage In District / In State
Vickie L. Gukenberger	4/17/2014	IM*E0033348	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	51.00	Travel - Out of State
Virginia L. Garner	4/17/2014	IM*E0033342	00709	Bldng Constr & Repair	Operations & Maintenance	EM	24.64	Other Materials & Supplies Exp
Vishal A. Patel	4/17/2014	IM*0146839	00789	VP Academic Affairs Dept	Educational	EM	50.40	Mileage In District / In State
Vittorio A. Gensini	4/17/2014	IM*E0033345	00000	General	Educational	EM	4,200.00	Travel Advances
William F. Carmody	4/17/2014	IM*0146827	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Tuition Reimb-Faculty
Shannon E. Hernandez	4/18/2014	IM*E0033366	00000	General	Educational	EM	5,663.34	Travel Advances
Angela M. Nackovic	4/24/2014	IM*E0033507	00445	Admissions	Educational	EM	28.00	Mileage In District / In State
April C. Zawlocki	4/24/2014	IM*E0033521	00835	Fringe Benefit Unallocated	Educational	EM	134.00	Dues - Faculty
Carol B. Stewart	4/24/2014	IM*E0033516	00835	Fringe Benefit Unallocated	Educational	EM	1,285.00	Tuition Reimb-Faculty
Carol L. Sturz	4/24/2014	IM*E0033517	00085	Library Technology	Educational	EM	131.60	Mileage In District / In State
Caroline C. Arvis	4/24/2014	IM*E0033479	00789	VP Academic Affairs Dept	Educational	EM	43.00	Travel - In Dist / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Caroline C. Arvis	4/24/2014	IM*E0033479	00789	VP Academic Affairs Dept	Educational	EM	87.92	Mileage In District / In State
Cathleen J. Kaye	4/24/2014	IM*E0033500	00789	VP Academic Affairs Dept	Educational	EM	21.56	Mileage In District / In State
Charles Steele	4/24/2014	IM*E0033515	12931	Student Life Dept	Educational	EM	1,926.53	Travel - In Dist / In State
Christina L. Payton	4/24/2014	IM*E0033510	12931	Student Life Dept	Educational	EM	120.00	Travel - In Dist / In State
Christopher C. Thielman	4/24/2014	IM*E0033518	00069	Culinary & Hospitality	Educational	EM	6.08	Instructional Supplies
David A. Ouellette	4/24/2014	IM*E0033509	00421	Dean - Liberal Arts	Educational	EM	183.44	Instructional Supplies
David A. Ouellette	4/24/2014	IM*E0033509	00835	Fringe Benefit Unallocated	Educational	EM	160.00	Tuition Reimb-Faculty
David A. Ouellette	4/24/2014	IM*E0033509	00835	Fringe Benefit Unallocated	Educational	EM	502.68	Dues - Faculty
David C. Gorski	4/24/2014	IM*E0033491	16815	Television/ Audio	Educational	EM	221.80	Travel - In Dist / In State
David C. Gorski	4/24/2014	IM*E0033491	16815	Television/ Audio	Educational	EM	960.00	Travel - Out of State
Debra L. Hasse	4/24/2014	IM*E0033496	63001	Contract Training CE	Auxiliary Enterprises	EM	83.72	Mileage In District / In State
Donna C. Berliner	4/24/2014	IM*E0033482	16765	Information Technology	Educational	EM	76.14	Travel - In Dist / In State
Donna C. Berliner	4/24/2014	IM*E0033482	16765	Information Technology	Educational	EM	34.72	Mileage In District / In State
Donna C. Berliner	4/24/2014	IM*E0033482	16765	Information Technology	Educational	EM	805.74	Travel - Out of State
Douglas N. Green	4/24/2014	IM*E0033493	16765	Information Technology	Educational	EM	16.80	Mileage In District / In State
Elmir Husetovic	4/24/2014	IM*E0033499	16815	Television/ Audio	Educational	EM	1,021.80	Travel - Out of State
Gianna Mallon	4/24/2014	IM*E0033504	00789	VP Academic Affairs Dept	Educational	EM	31.92	Mileage In District / In State
Gilbert J. Egge	4/24/2014	IM*E0033489	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	37.70	Instructional Supplies
James Kempinski	4/24/2014	IM*E0033502	65001	Law Enforcement CE	Auxiliary Enterprises	EM	22.00	Conference/Meeting Exp- Local
James Kempinski	4/24/2014	IM*E0033502	65001	Law Enforcement CE	Auxiliary Enterprises	EM	297.36	Mileage In District / In State
James Nocera	4/24/2014	IM*E0033508	00000	General	Educational	EM	(8.69)	Travel Advances
James Nocera	4/24/2014	IM*E0033508	16815	Television/ Audio	Educational	EM	61.80	Travel - In Dist / In State
James Nocera	4/24/2014	IM*E0033508	16815	Television/ Audio	Educational	EM	968.00	Travel - Out of State
James R. Bente	4/24/2014	IM*E0033481	00817	Research & Analytics	Educational	EM	62.50	Travel - In Dist / In State
Jane M. Smith	4/24/2014	IM*E0033513	00457	Records	Educational	EM	69.25	Other Contractual Services Exp
Jane M. Smith	4/24/2014	IM*E0033513	00457	Records	Educational	EM	261.79	Travel - In Dist / In State
Jane M. Smith	4/24/2014	IM*E0033513	00457	Records	Educational	EM	88.48	Mileage In District / In State
Jennifer Kelley	4/24/2014	IM*E0033501	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Tuition Reimb-Faculty
Jill M. Davis	4/24/2014	IM*E0033488	00417	Academic Partnerships	Educational	EM	131.99	Mileage In District / In State
Joyce A. Graves	4/24/2014	IM*E0033492	00189	Health Inform Tech	Educational	EM	202.72	Mileage In District / In State
Joyce A. Graves	4/24/2014	IM*E0033492	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	325.00	Conference/Meeting Exp- Local
Joyce A. Graves	4/24/2014	IM*E0033492	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	15.12	Mileage In District / In State
Julie E. Boyce	4/24/2014	IM*E0033484	00797	Human Resources Dept	Educational	EM	51.31	Conference/Meeting Exp- Local
Julie Marlatt	4/24/2014	IM*E0033505	00445	Admissions	Educational	EM	226.32	Travel - In Dist / In State
Julie Marlatt	4/24/2014	IM*E0033505	00445	Admissions	Educational	EM	12.88	Mileage In District / In State
Julie Marlatt	4/24/2014	IM*E0033505	00445	Admissions	Educational	EM	1,099.50	Travel - Out of State
Justin Hardee	4/24/2014	IM*E0033495	00445	Admissions	Educational	EM	29.68	Mileage In District / In State
Katherine Thompson	4/24/2014	IM*E0033519	00457	Records	Educational	EM	2,712.39	Other Contractual Services Exp
Katherine Thompson	4/24/2014	IM*E0033519	00457	Records	Educational	EM	202.41	Travel - In Dist / In State
Katherine Thompson	4/24/2014	IM*E0033519	00457	Records	Educational	EM	141.68	Mileage In District / In State
Kim B. Groesbeck	4/24/2014	IM*E0033494	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	EM	329.71	Conference/Meeting Exp- Local
Lee R. Kesselman	4/24/2014	IM*E0033503	00421	Dean - Liberal Arts	Educational	EM	510.06	Instructional Supplies
Lee R. Kesselman	4/24/2014	IM*E0033503	00835	Fringe Benefit Unallocated	Educational	EM	190.00	Tuition Reimb-Faculty

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Lee R. Kesselman	4/24/2014	IM*E0033503	00835	Fringe Benefit Unallocated	Educational	EM	799.00	Dues - Faculty
Melissa K. McKirdie	4/24/2014	IM*E0033506	00835	Fringe Benefit Unallocated	Educational	EM	160.00	Dues - Faculty
Michael Cicero	4/24/2014	IM*E0033487	16765	Information Technology	Educational	EM	101.14	Travel - In Dist / In State
Michael Cicero	4/24/2014	IM*E0033487	16765	Information Technology	Educational	EM	897.74	Travel - Out of State
Michael J. Berna	4/24/2014	IM*E0033483	16765	Information Technology	Educational	EM	76.14	Travel - In Dist / In State
Michael J. Berna	4/24/2014	IM*E0033483	16765	Information Technology	Educational	EM	905.74	Travel - Out of State
Nicole I. Spizzirri	4/24/2014	IM*E0033514	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	20.00	Conference/Meeting Exp- Local
Paul G. Schmidt	4/24/2014	IM*E0033512	00449	Financial Aid	Educational	EM	288.04	Travel - In Dist / In State
Paul G. Schmidt	4/24/2014	IM*E0033512	00449	Financial Aid	Educational	EM	257.60	Mileage In District / In State
Paul G. Schmidt	4/24/2014	IM*E0033512	00835	Fringe Benefit Unallocated	Educational	EM	285.00	Tuition Reimb-Classified
Sandra L. Heinemann	4/24/2014	IM*E0033497	00457	Records	Educational	EM	15.00	Conference/Meeting Exp- Local
Scott D. Banjavcic	4/24/2014	IM*E0033480	00177	Engineering	Educational	EM	135.00	Instructional Supplies
Sean P. Warren-Crouch	4/24/2014	IM*E0033520	00445	Admissions	Educational	EM	90.83	Mileage In District / In State
Shamili A. Sandiford	4/24/2014	IM*E0033511	00789	VP Academic Affairs Dept	Educational	EM	59.40	Conference/Meeting Exp- Local
Shannon E. Hernandez	4/24/2014	IM*E0033498	12931	Student Life Dept	Educational	EM	25.70	Conference/Meeting Exp- Local
Shannon E. Hernandez	4/24/2014	IM*E0033498	12931	Student Life Dept	Educational	EM	243.38	Travel - In Dist / In State
Susan L. Burdick	4/24/2014	IM*E0033485	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Tuition Reimb-Classified
Thomas Cameron	4/24/2014	IM*E0033486	00429	Dean-Health & Sciences	Educational	EM	72.22	Travel - In Dist / In State
Thomas Cameron	4/24/2014	IM*E0033486	00429	Dean-Health & Sciences	Educational	EM	732.50	Travel - Out of State
Vittorio A. Gensini	4/24/2014	IM*E0033490	00000	General	Educational	EM	(617.00)	Travel Advances
Vittorio A. Gensini	4/24/2014	IM*E0033490	00137	Assoc Dean Math & Phys Science	Educational	EM	1,063.36	Travel - Out of State
Jean V. Kartje	4/29/2014	IM*E0033539	02584	DE/ICCB/Perkins/PADM 14	Restricted Purposes	EM	1,063.83	Other Conf & Meeting Exp a
Angela M. Nackovic	5/1/2014	IM*E0033751	00445	Admissions	Educational	EM	11.20	Mileage In District / In State
Cesar A. Flores	5/1/2014	IM*E0033736	00445	Admissions	Educational	EM	83.40	Mileage In District / In State
Charles W. Currier	5/1/2014	IM*E0033732	16515	VP Information Tech	Educational	EM	212.24	Travel - In Dist / In State
Charles W. Currier	5/1/2014	IM*E0033732	16515	VP Information Tech	Educational	EM	546.67	Travel - Out of State
Christina L. Payton	5/1/2014	IM*E0033753	12931	Student Life Dept	Educational	EM	820.93	Travel - In Dist / In State
Christina L. Payton	5/1/2014	IM*E0033753	12931	Student Life Dept	Educational	EM	401.57	Travel - Out of State
Colin J. Koteles	5/1/2014	IM*E0033746	15240	Library	Educational	EM	178.40	Mileage In District / In State
David M. Goldberg	5/1/2014	IM*E0033737	00000	General	Educational	EM	(1,785.00)	Travel Advances
David M. Goldberg	5/1/2014	IM*E0033737	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	263.10	Travel - In Dist / In State
David M. Goldberg	5/1/2014	IM*E0033737	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	2,082.40	Travel - Out of State
Debra Jeffay	5/1/2014	IM*E0033741	00445	Admissions	Educational	EM	270.34	Travel - In Dist / In State
Debra Jeffay	5/1/2014	IM*E0033741	00445	Admissions	Educational	EM	228.48	Mileage In District / In State
Debra Jeffay	5/1/2014	IM*E0033741	00445	Admissions	Educational	EM	165.00	Travel - Out of State
Debra Jeffay	5/1/2014	IM*E0033741	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Earl E. Dowling	5/1/2014	IM*E0033733	00444	Assoc VP Student Affairs Dept	Educational	EM	33.00	Travel - In Dist / In State
Earl E. Dowling	5/1/2014	IM*E0033733	00444	Assoc VP Student Affairs Dept	Educational	EM	62.16	Mileage In District / In State
Earl E. Dowling	5/1/2014	IM*E0033733	00835	Fringe Benefit Unallocated	Educational	EM	230.00	Tuition Reimb-Admin
Elizabeth R. Kiedaisch	5/1/2014	IM*E0033744	00209	Mathematics	Educational	EM	5.00	Travel - In Dist / In State
Elizabeth R. Kiedaisch	5/1/2014	IM*E0033744	00209	Mathematics	Educational	EM	46.48	Travel - Out of State
Elizabeth R. Kiedaisch	5/1/2014	IM*E0033744	00835	Fringe Benefit Unallocated	Educational	EM	320.00	Tuition Reimb-Faculty
Elizabeth R. Kiedaisch	5/1/2014	IM*E0033744	00835	Fringe Benefit Unallocated	Educational	EM	58.32	Travel - In Dist / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Elizabeth R. Kiedaisch	5/1/2014	IM*E0033744	00835	Fringe Benefit Unallocated	Educational	EM	541.71	Travel - Out of State
Ellen M. McGowan	5/1/2014	IM*E0033748	11301	AUX MAC Operations	Auxiliary Enterprises	EM	98.93	Other supplies
Jason T. Ertz	5/1/2014	IM*E0033734	00835	Fringe Benefit Unallocated	Educational	EM	20.00	Tuition Reimb-Faculty
Jason T. Ertz	5/1/2014	IM*E0033734	15240	Library	Educational	EM	53.76	Mileage In District / In State
Jennifer Kelley	5/1/2014	IM*E0033743	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Travel - Out of State
Jennifer Kelley	5/1/2014	IM*E0033743	15240	Library	Educational	EM	28.00	Mileage In District / In State
John R. Kronenburger	5/1/2014	IM*E0033747	02215	DE/ICCB/POS Implementation 14	Restricted Purposes	EM	262.69	Conference/Meeting Exp- Local
Joseph A. Moran	5/1/2014	IM*E0033749	00835	Fringe Benefit Unallocated	Educational	EM	173.00	Dues - Faculty
Joseph E. Collins	5/1/2014	IM*E0033731	00001	Executive Vice President Dept	Educational	EM	34.04	Mileage In District / In State
Joseph P. Brenner	5/1/2014	IM*E0033729	16765	Information Technology	Educational	EM	224.64	Travel - In Dist / In State
Joseph P. Brenner	5/1/2014	IM*E0033729	16765	Information Technology	Educational	EM	866.22	Travel - Out of State
Julie A. Carey	5/1/2014	IM*E0033730	00700	Construction Administration	Operations & Maintenance	EM	12.00	Travel - In Dist / In State
Julie A. Carey	5/1/2014	IM*E0033730	00700	Construction Administration	Operations & Maintenance	EM	203.32	Mileage In District / In State
Kim B. Groesbeck	5/1/2014	IM*E0033738	00105	Assoc Dean of Technology Dept	Educational	EM	9.52	Mileage In District / In State
Laura E. Ortiz	5/1/2014	IM*E0033752	00301	Assoc Dean Humanities Dept	Educational	EM	36.10	Conference/Meeting Exp- Local
Laura E. Ortiz	5/1/2014	IM*E0033752	00421	Dean - Liberal Arts	Educational	EM	236.33	Travel - In Dist / In State
Laura E. Ortiz	5/1/2014	IM*E0033752	00421	Dean - Liberal Arts	Educational	EM	1,212.46	Travel - Out of State
Laura E. Ortiz	5/1/2014	IM*E0033752	00835	Fringe Benefit Unallocated	Educational	EM	116.84	Travel - Out of State
Lauren G. Morgan	5/1/2014	IM*E0033750	00361	Speech	Educational	EM	40.00	Maintenance Services Exps
Lorena J. Sarther	5/1/2014	IM*E0033754	00835	Fringe Benefit Unallocated	Educational	EM	400.00	Tuition Reimb-Classified
Lorena J. Sarther	5/1/2014	IM*E0033754	11601	AUX MAC Touring	Auxiliary Enterprises	EM	36.68	Conference/Meeting Exp- Local
Lorena J. Sarther	5/1/2014	IM*E0033754	12151	Artist In Residence	Educational	EM	218.94	Conference/Meeting Exp- Local
Mara J. Baker	5/1/2014	IM*E0033726	00297	Art	Educational	EM	25.00	Instructional Supplies
Marco Benassi	5/1/2014	IM*E0033728	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	900.00	Mileage O of Dist/O of State
Mia Igyarto	5/1/2014	IM*E0033740	00797	Human Resources Dept	Educational	EM	14.59	Conference/Meeting Exp- Local
Mia Igyarto	5/1/2014	IM*E0033740	00797	Human Resources Dept	Educational	EM	3.80	Travel - Out of State
Mia Igyarto	5/1/2014	IM*E0033740	00797	Human Resources Dept	Educational	EM	166.32	Mileage O of Dist/O of State
Nicole I. Spizzirri	5/1/2014	IM*E0033756	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	14.00	Conference/Meeting Exp- Local
Rita G. Haake	5/1/2014	IM*E0033739	00434	Workforce Development	Educational	EM	30.75	Travel - In Dist / In State
Rita G. Haake	5/1/2014	IM*E0033739	00434	Workforce Development	Educational	EM	165.34	Travel - Out of State
Rita G. Haake	5/1/2014	IM*E0033739	02819	DOD/DCEO/PTAC Federal FY14	Restricted Purposes	EM	130.00	Travel - In Dist / In State
Rita G. Haake	5/1/2014	IM*E0033739	02819	DOD/DCEO/PTAC Federal FY14	Restricted Purposes	EM	796.00	Travel - Out of State
Sara S. Kirby	5/1/2014	IM*E0033745	00473	Career Services Center	Educational	EM	168.00	Mileage In District / In State
Sara S. Kirby	5/1/2014	IM*E0033745	00835	Fringe Benefit Unallocated	Educational	EM	80.00	Tuition Reimb-Classified
Saraliz C. Jimenez	5/1/2014	IM*E0033742	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Tuition Reimb-Classified
Scott D. Banjavcic	5/1/2014	IM*E0033727	00177	Engineering	Educational	EM	320.18	Instructional Supplies
Scott D. Banjavcic	5/1/2014	IM*E0033727	00177	Engineering	Educational	EM	55.83	Maintenance Supplies
Scott D. Banjavcic	5/1/2014	IM*E0033727	00177	Engineering	Educational	EM	1,617.20	Travel - In Dist / In State
Scott D. Banjavcic	5/1/2014	IM*E0033727	00177	Engineering	Educational	EM	269.92	Mileage In District / In State
Scott D. Banjavcic	5/1/2014	IM*E0033727	00177	Engineering	Educational	EM	115.00	Travel - Out of State
Shingo Satsutani	5/1/2014	IM*E0033755	00835	Fringe Benefit Unallocated	Educational	EM	360.00	Dues - Faculty
Thomas B. Fate	5/2/2014	IM*0147446	00835	Fringe Benefit Unallocated	Educational	EM	230.00	Dues - Faculty
Charles J. Vanderwarf	5/8/2014	IM*E0033874	00835	Fringe Benefit Unallocated	Educational	EM	98.50	Dues - Faculty

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Charles W. Currier	5/8/2014	IM*E0033850	16515	VP Information Tech	Educational	EM	79.99	Office Supplies
Charles W. Currier	5/8/2014	IM*E0033850	16515	VP Information Tech	Educational	EM	142.24	Mileage In District / In State
Christine M. Kickels	5/8/2014	IM*E0033859	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Tuition Reimb-Faculty
Christine M. Kickels	5/8/2014	IM*E0033859	15240	Library	Educational	EM	27.44	Mileage In District / In State
Daniel E. Lloyd	5/8/2014	IM*E0033863	00421	Dean - Liberal Arts	Educational	EM	29.67	Travel - In Dist / In State
Daniel J. Krakora	5/8/2014	IM*E0033861	00181	Fire Science	Educational	EM	44.80	Mileage In District / In State
David Bukowski	5/8/2014	IM*E0033849	16765	Information Technology	Educational	EM	49.00	Equip < $2,500 per item
Diana L. Martinez	5/8/2014	IM*E0033865	11301	AUX MAC Operations	Auxiliary Enterprises	EM	44.70	Office Supplies
Diana L. Martinez	5/8/2014	IM*E0033865	11301	AUX MAC Operations	Auxiliary Enterprises	EM	154.32	Other supplies
Diana L. Martinez	5/8/2014	IM*E0033865	11601	AUX MAC Touring	Auxiliary Enterprises	EM	41.00	Other supplies
Donna H. Stewart	5/8/2014	IM*E0033871	00433	Dean-Business & Technology	Educational	EM	706.47	Travel - Out of State
Edith S. Jaco	5/8/2014	IM*E0033858	00835	Fringe Benefit Unallocated	Educational	EM	233.04	Dues - Faculty
Genie P. Bautista	5/8/2014	IM*E0033846	00835	Fringe Benefit Unallocated	Educational	EM	1,258.58	Tuition Reimb-Classified
Gianna Mallon	5/8/2014	IM*E0033864	00789	VP Academic Affairs Dept	Educational	EM	59.92	Mileage In District / In State
Gilbert J. Egge	5/8/2014	IM*E0033851	00000	General	Educational	EM	900.00	Travel Advances
Helen C. Feng	5/8/2014	IM*E0033853	00793	Honors Progrm	Educational	EM	41.79	Conference/Meeting Exp- Local
James R. Bente	5/8/2014	IM*E0033847	00821	Resource Dvlt Office	Educational	EM	374.78	Travel - Out of State
Jane W. Kielb	5/8/2014	IM*E0033860	00081	Interior Design	Educational	EM	29.34	Travel - In Dist / In State
Jane W. Kielb	5/8/2014	IM*E0033860	00081	Interior Design	Educational	EM	70.56	Mileage In District / In State
Jane W. Kielb	5/8/2014	IM*E0033860	00081	Interior Design	Educational	EM	453.00	Travel - Out of State
Jane W. Kielb	5/8/2014	IM*E0033860	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Tuition Reimb-Faculty
Jane W. Kielb	5/8/2014	IM*E0033860	00835	Fringe Benefit Unallocated	Educational	EM	20.70	Travel - In Dist / In State
Jane W. Kielb	5/8/2014	IM*E0033860	00835	Fringe Benefit Unallocated	Educational	EM	579.30	Travel - Out of State
Jose R. Alferez	5/8/2014	IM*E0033845	00445	Admissions	Educational	EM	226.88	Mileage In District / In State
Kay A. Gerken	5/8/2014	IM*E0033855	00093	Office Tech Inform.	Educational	EM	95.00	Tuition Reimb-Faculty
Kay A. Gerken	5/8/2014	IM*E0033855	00093	Office Tech Inform.	Educational	EM	285.92	Travel - Out of State
Kay A. Gerken	5/8/2014	IM*E0033855	00093	Office Tech Inform.	Educational	EM	53.76	Mileage O of Dist/O of State
Kay A. Gerken	5/8/2014	IM*E0033855	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Faculty
Kay A. Gerken	5/8/2014	IM*E0033855	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Travel - Out of State
Kevin S. Tyrrell	5/8/2014	IM*E0033873	00789	VP Academic Affairs Dept	Educational	EM	115.00	Other supplies
Kevin S. Tyrrell	5/8/2014	IM*E0033873	00789	VP Academic Affairs Dept	Educational	EM	1,875.99	Travel - In Dist / In State
Kevin S. Tyrrell	5/8/2014	IM*E0033873	00789	VP Academic Affairs Dept	Educational	EM	4,302.68	Travel - Out of State
Kimberly J. Scherer	5/8/2014	IM*E0033870	00821	Resource Dvlt Office	Educational	EM	53.20	Mileage In District / In State
Lorena J. Sarther	5/8/2014	IM*E0033869	11601	AUX MAC Touring	Auxiliary Enterprises	EM	319.25	Travel - Out of State
Lorena J. Sarther	5/8/2014	IM*E0033869	12151	Artist In Residence	Educational	EM	47.30	Travel - In Dist / In State
Lorena J. Sarther	5/8/2014	IM*E0033869	12151	Artist In Residence	Educational	EM	752.58	Travel - Out of State
Margaret M. Lindstrom	5/8/2014	IM*E0033862	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	5.00	Travel - In Dist / In State
Margaret M. Lindstrom	5/8/2014	IM*E0033862	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	18.48	Mileage In District / In State
Mary A. Millush	5/8/2014	IM*E0033866	00785	Comm Relations	Educational	EM	104.15	Conference/Meeting Exp- Local
Matthew S. Wilhite	5/8/2014	IM*E0033875	00000	General	Educational	EM	11,700.00	Travel Advances
Melissa M. Fanella	5/8/2014	IM*E0033852	14225	Continuing Education ED fund	Educational	EM	66.64	Mileage In District / In State
Mirta Pagnucci	5/8/2014	IM*E0033867	00000	General	Educational	EM	3,600.00	Travel Advances
Richard J. Berendson	5/8/2014	IM*E0033848	16765	Information Technology	Educational	EM	29.12	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Rita G. Haake	5/8/2014	IM*E0033857	00434	Workforce Development	Educational	EM	49.64	Conference/Meeting Exp- Local
Shellaine K. Thacker	5/8/2014	IM*E0033872	00157	Diagnostic Med Sonography	Educational	EM	43.12	Mileage In District / In State
Thomas J. Glaser	5/8/2014	IM*E0033856	00729	Vice President-Administration	Educational	EM	346.59	Conference/Meeting Exp- Local
Virginia L. Garner	5/8/2014	IM*E0033854	00709	Bldng Constr & Repair	Operations & Maintenance	EM	26.32	Other Materials & Supplies Exp
Zachary S. Person	5/8/2014	IM*E0033868	00434	Workforce Development	Educational	EM	260.40	Travel - In Dist / In State
Walker S. Ashley	5/12/2014	IM*E0033876	00000	General	Educational	EM	4,275.00	Travel Advances
Abdulaziz K. Syed	5/15/2014	IM*E0034013	99541	Muslim Student Assoc	Agency Funds	EM	211.67	Funds Held in Custody of Othr
Allison R. Amidei	5/15/2014	IM*E0033981	11001	Director of Performing Arts	Educational	EM	23.99	Other supplies
Allison R. Amidei	5/15/2014	IM*E0033981	11001	Director of Performing Arts	Educational	EM	15.12	Mileage In District / In State
Allison R. Amidei	5/15/2014	IM*E0033981	12271	College Theatre	Educational	EM	81.14	Instructional Supplies
Andrea Polites	5/15/2014	IM*E0034008	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Dues - Faculty
Benjamin J. Harper	5/15/2014	IM*E0033994	00835	Fringe Benefit Unallocated	Educational	EM	184.80	Tuition Reimb-Classified
Betty E. Willig	5/15/2014	IM*0148137	00413	Centralized Scheduling	Educational	EM	136.48	Travel - In Dist / In State
Betty E. Willig	5/15/2014	IM*0148137	00413	Centralized Scheduling	Educational	EM	35.36	Mileage In District / In State
Betty E. Willig	5/15/2014	IM*0148137	00413	Centralized Scheduling	Educational	EM	1,585.50	Travel - Out of State
Betty E. Willig	5/15/2014	IM*0148137	00835	Fringe Benefit Unallocated	Educational	EM	20.00	Tuition Reimb-Classified
Bonny F. Balfanz	5/15/2014	IM*0148085	00835	Fringe Benefit Unallocated	Educational	EM	216.00	Wellness Incentive
Brian D. Clement	5/15/2014	IM*E0033985	00000	General	Educational	EM	(2,880.00)	Travel Advances
Brian D. Clement	5/15/2014	IM*E0033985	00433	Dean-Business & Technology	Educational	EM	198.72	Travel - In Dist / In State
Brian D. Clement	5/15/2014	IM*E0033985	00433	Dean-Business & Technology	Educational	EM	2,686.61	Travel - Out of State
Bruce H. Schmiedl	5/15/2014	IM*0148127	00700	Construction Administration	Operations & Maintenance	EM	33.00	Travel - In Dist / In State
Bruce H. Schmiedl	5/15/2014	IM*0148127	00700	Construction Administration	Operations & Maintenance	EM	112.38	Mileage In District / In State
Bruce H. Schmiedl	5/15/2014	IM*0148127	00700	Construction Administration	Operations & Maintenance	EM	225.00	Travel - Out of State
Candice M. Johnson	5/15/2014	IM*E0033996	00789	VP Academic Affairs Dept	Educational	EM	90.16	Mileage In District / In State
Carmen Abernathy	5/15/2014	IM*0148079	16765	Information Technology	Educational	EM	24.64	Mileage In District / In State
Carol B. Stewart	5/15/2014	IM*E0034011	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	1,000.00	Travel - In Dist / In State
Carol L. Sturz	5/15/2014	IM*E0034012	00085	Library Technology	Educational	EM	13.00	Travel - In Dist / In State
Carol L. Sturz	5/15/2014	IM*E0034012	00085	Library Technology	Educational	EM	12.32	Mileage In District / In State
Cathryn Wilkinson	5/15/2014	IM*0148136	00317	AssocDeanFine&AppliedArts Dept	Educational	EM	28.05	Conference/Meeting Exp- Local
Cathryn Wilkinson	5/15/2014	IM*0148136	00421	Dean - Liberal Arts	Educational	EM	29.68	Mileage In District / In State
Charles E. Boone	5/15/2014	IM*0148087	00297	Art	Educational	EM	246.43	Instructional Supplies
Cheryl A. Siegman	5/15/2014	IM*0148130	00835	Fringe Benefit Unallocated	Educational	EM	22.96	Travel - In Dist / In State
Christopher Cotton	5/15/2014	IM*E0033986	12034	Women's Basketball Team	Educational	EM	347.08	Mileage In District / In State
College of DuPage	5/15/2014	IM*0148093	00835	Fringe Benefit Unallocated	Educational	EM	242.30	Tuition Reimb-Classified
Daniel J. Deasy	5/15/2014	IM*0148096	14025	ABE, GED, ESL Programs	Educational	EM	116.48	Mileage In District / In State
Daniel J. Kuntze	5/15/2014	IM*0148107	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Wellness Incentive
Danielle Cline	5/15/2014	IM*0148092	00233	Assoc Dean-Physical Education	Educational	EM	332.92	Mileage In District / In State
David A. Shavalia	5/15/2014	IM*0148129	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Faculty
David A. Swope	5/15/2014	IM*0148132	00700	Construction Administration	Operations & Maintenance	EM	528.50	Conference/Meeting Exp- Local
David A. Swope	5/15/2014	IM*0148132	00700	Construction Administration	Operations & Maintenance	EM	219.34	Travel - In Dist / In State
Dawn D. McCabe	5/15/2014	IM*0148114	16765	Information Technology	Educational	EM	5.00	Office Supplies
Debra C. Macchia	5/15/2014	IM*0148110	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Tuition Reimb-CODA
Denise Cote	5/15/2014	IM*0148094	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Tuition Reimb-Faculty

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Diane L. Adams	5/15/2014	IM*0148080	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	120.00	Other Conf & Meeting Exp a
Diane L. Gryglak	5/15/2014	IM*E0033993	00125	Allied Health	Educational	EM	87.36	Mileage In District / In State
Douglas N. Green	5/15/2014	IM*E0033992	16765	Information Technology	Educational	EM	28.56	Mileage In District / In State
Eileen R. Martyn	5/15/2014	IM*E0034003	00835	Fringe Benefit Unallocated	Educational	EM	27.93	Travel - In Dist / In State
Eileen R. Martyn	5/15/2014	IM*E0034003	15240	Library	Educational	EM	2.90	Travel - In Dist / In State
Eileen R. Martyn	5/15/2014	IM*E0034003	15240	Library	Educational	EM	5.13	Mileage In District / In State
Elizabeth Mares	5/15/2014	IM*E0034001	00000	General	Educational	EM	818.00	Travel Advances
Emmanuel B. Awuah	5/15/2014	IM*0148084	00441	Assoc. VP Academic Affairs	Educational	EM	227.83	Travel - In Dist / In State
Emmanuel B. Awuah	5/15/2014	IM*0148084	00441	Assoc. VP Academic Affairs	Educational	EM	75.60	Mileage In District / In State
Emmanuel B. Awuah	5/15/2014	IM*0148084	00441	Assoc. VP Academic Affairs	Educational	EM	1,232.56	Travel - Out of State
Esperanza F. Wilson	5/15/2014	IM*0148138	00789	VP Academic Affairs Dept	Educational	EM	117.04	Mileage In District / In State
Frances C. Duckworth	5/15/2014	IM*0148098	00835	Fringe Benefit Unallocated	Educational	EM	199.00	Tuition Reimb-Classified
Frank L. Tourangeau	5/15/2014	IM*E0034015	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	276.87	Mileage O of Dist/O of State
Gianna Mallon	5/15/2014	IM*E0034000	00789	VP Academic Affairs Dept	Educational	EM	31.92	Mileage In District / In State
Gilbert J. Egge	5/15/2014	IM*E0033987	00000	General	Educational	EM	(2,580.59)	Travel Advances
Gilbert J. Egge	5/15/2014	IM*E0033987	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	231.31	Travel - In Dist / In State
Gilbert J. Egge	5/15/2014	IM*E0033987	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	2,349.28	Travel - Out of State
Heather M. Burroughs	5/15/2014	IM*0148089	00835	Fringe Benefit Unallocated	Educational	EM	199.00	Tuition Reimb-Classified
Jaime L. Lemens	5/15/2014	IM*0148108	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	44.85	Travel - In Dist / In State
Jaime L. Lemens	5/15/2014	IM*0148108	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	8.96	Mileage In District / In State
Jaime L. Lemens	5/15/2014	IM*0148108	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	963.00	Travel - Out of State
James B. Ludden	5/15/2014	IM*E0033999	00000	General	Educational	EM	(2,700.00)	Travel Advances
James B. Ludden	5/15/2014	IM*E0033999	00261	Sciences	Educational	EM	4,450.80	Travel - Out of State
Jane E. Schubert	5/15/2014	IM*0148128	15065	Learning Commons	Educational	EM	12.32	Mileage In District / In State
Janet M. Minton	5/15/2014	IM*0148116	00217	Assoc Dean-Hlth & Biological S	Educational	EM	16.24	Mileage In District / In State
Jason A. Hyatt	5/15/2014	IM*E0033995	00000	General	Educational	EM	(2,293.93)	Travel Advances
Jason A. Hyatt	5/15/2014	IM*E0033995	00789	VP Academic Affairs Dept	Educational	EM	1,325.00	Dues
Jason A. Hyatt	5/15/2014	IM*E0033995	00789	VP Academic Affairs Dept	Educational	EM	968.93	Travel - In Dist / In State
Jeffrey A. Papp	5/15/2014	IM*E0034007	00253	Radiologic Tech	Educational	EM	85.68	Mileage In District / In State
Jennifer M. Prusko	5/15/2014	IM*0148124	00449	Financial Aid	Educational	EM	288.04	Travel - In Dist / In State
Jennifer M. Prusko	5/15/2014	IM*0148124	00449	Financial Aid	Educational	EM	215.04	Mileage In District / In State
Jennifer M. Prusko	5/15/2014	IM*0148124	00835	Fringe Benefit Unallocated	Educational	EM	285.00	Tuition Reimb-Classified
Joan Dipiero	5/15/2014	IM*0148097	00385	Community Relations Dept	Educational	EM	147.85	Office Supplies
John Stasinopoulos	5/15/2014	IM*0148131	00421	Dean - Liberal Arts	Educational	EM	776.38	Mileage O of Dist/O of State
John Stasinopoulos	5/15/2014	IM*0148131	00835	Fringe Benefit Unallocated	Educational	EM	930.00	Tuition Reimb-Faculty
John T. Brice	5/15/2014	IM*E0033983	00835	Fringe Benefit Unallocated	Educational	EM	239.92	Wellness Incentive
Jonita M. Ellis	5/15/2014	IM*0148099	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	60.93	Travel - In Dist / In State
Jonita M. Ellis	5/15/2014	IM*0148099	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	399.60	Other Conf & Meeting Exp a
Jonita M. Ellis	5/15/2014	IM*0148099	02796	DE/ICCB/Perkins/PQ-CI 14	Restricted Purposes	EM	28.00	Other Conf & Meeting Exp a
Joseph A. Moran	5/15/2014	IM*E0034004	00835	Fringe Benefit Unallocated	Educational	EM	308.00	Dues - Faculty
Jude J. Geiger	5/15/2014	IM*0148103	00361	Speech	Educational	EM	50.00	Maintenance Services Exps
Julie Marlatt	5/15/2014	IM*E0034002	00445	Admissions	Educational	EM	182.04	Travel - In Dist / In State
Julie Marlatt	5/15/2014	IM*E0034002	00445	Admissions	Educational	EM	30.24	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Julie Marlatt	5/15/2014	IM*E0034002	00445	Admissions	Educational	EM	15.00	Travel - Out of State
Karin Evans	5/15/2014	IM*0148100	00421	Dean - Liberal Arts	Educational	EM	337.90	Travel - Out of State
Karin Evans	5/15/2014	IM*0148100	00835	Fringe Benefit Unallocated	Educational	EM	785.00	Tuition Reimb-Faculty
Keith W. Krasemann	5/15/2014	IM*0148106	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	108.18	Travel - In Dist / In State
Keith W. Krasemann	5/15/2014	IM*0148106	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	60.48	Mileage In District / In State
Keith W. Krasemann	5/15/2014	IM*0148106	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	650.15	Travel - Out of State
Keith W. Krasemann	5/15/2014	IM*0148106	00835	Fringe Benefit Unallocated	Educational	EM	28.50	Travel - Out of State
Kenneth C. Gray	5/15/2014	IM*0148104	00000	General	Educational	EM	818.00	Travel Advances
Laura M. Burt-Nicholas	5/15/2014	IM*0148090	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Tuition Reimb-Faculty
Laura M. Burt-Nicholas	5/15/2014	IM*0148090	15240	Library	Educational	EM	27.44	Mileage In District / In State
Lauren G. Morgan	5/15/2014	IM*E0034005	12781	Student Organizations	Educational	EM	43.75	Travel - In Dist / In State
Lauren G. Morgan	5/15/2014	IM*E0034005	12781	Student Organizations	Educational	EM	70.00	Travel - Out of State
Linda Elaine	5/15/2014	IM*E0033988	12781	Student Organizations	Educational	EM	50.00	Conference/Meeting Exp- Local
Magdalena Ogrodny	5/15/2014	IM*0148121	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Wellness Incentive
Maria L. McClain	5/15/2014	IM*0148115	00797	Human Resources Dept	Educational	EM	940.00	Conference/Meeting Exp- Local
Maria L. McClain	5/15/2014	IM*0148115	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Marie L. Tenzinger	5/15/2014	IM*0148134	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Mark R. Rudisill	5/15/2014	IM*0148125	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	127.00	Conference/Meeting Exp- Local
Martha J. Carney	5/15/2014	IM*0148091	00434	Workforce Development	Educational	EM	295.07	Travel - In Dist / In State
Martha J. Carney	5/15/2014	IM*0148091	02815	SBA/DCEO/SBDC ITC 01/14-12/14	Restricted Purposes	EM	130.26	Travel - In Dist / In State
Martha M. Attiyeh	5/15/2014	IM*0148083	00835	Fringe Benefit Unallocated	Educational	EM	885.80	Tuition Reimb-Faculty
Mary J. Cravens	5/15/2014	IM*0148095	00789	VP Academic Affairs Dept	Educational	EM	80.00	Conference/Meeting Exp- Local
Matthew T. Shanahan	5/15/2014	IM*E0034010	00835	Fringe Benefit Unallocated	Educational	EM	300.00	Dues - Faculty
Michael W. Moon	5/15/2014	IM*0148117	00000	General	Educational	EM	(900.00)	Travel Advances
Michael W. Moon	5/15/2014	IM*0148117	11001	Director of Performing Arts	Educational	EM	9.57	Mileage In District / In State
Michael W. Moon	5/15/2014	IM*0148117	12271	College Theatre	Educational	EM	869.25	Other supplies
Michael W. Moon	5/15/2014	IM*0148117	12271	College Theatre	Educational	EM	306.98	Mileage In District / In State
Monika Gadek-Stephan	5/15/2014	IM*0148102	04273	IDHS/NAI/Wrld Relief 14	Restricted Purposes	EM	216.00	Mileage In District / In State
Monika Gadek-Stephan	5/15/2014	IM*0148102	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	14.63	Other Conf & Meeting Exp a
Mozhdeh Khodarahmi	5/15/2014	IM*E0033997	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Nancy J. Feulner	5/15/2014	IM*E0033991	00125	Allied Health	Educational	EM	83.36	Mileage In District / In State
Nicole C. Matos	5/15/2014	IM*0148113	00421	Dean - Liberal Arts	Educational	EM	35.94	Travel - In Dist / In State
Nicole C. Matos	5/15/2014	IM*0148113	00421	Dean - Liberal Arts	Educational	EM	582.25	Travel - Out of State
Nicole C. Matos	5/15/2014	IM*0148113	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Admin
Nicole C. Matos	5/15/2014	IM*0148113	00835	Fringe Benefit Unallocated	Educational	EM	157.00	Dues - Administrators
Nicole C. Matos	5/15/2014	IM*0148113	00835	Fringe Benefit Unallocated	Educational	EM	151.41	Travel - In Dist / In State
Nicole C. Matos	5/15/2014	IM*0148113	00835	Fringe Benefit Unallocated	Educational	EM	638.56	Travel - Out of State
Patricia E. O'Shaughnessy	5/15/2014	IM*0148120	64005	Massage Therapy CE	Auxiliary Enterprises	EM	159.04	Mileage In District / In State
Peggy A. Batty	5/15/2014	IM*0148086	00000	General	Educational	EM	1,350.00	Travel Advances
Robert A. Andrini	5/15/2014	IM*0148082	00789	VP Academic Affairs Dept	Educational	EM	163.66	Travel - In Dist / In State
Robert A. Andrini	5/15/2014	IM*0148082	00789	VP Academic Affairs Dept	Educational	EM	918.90	Travel - Out of State
Robert Littledale	5/15/2014	IM*E0033998	16765	Information Technology	Educational	EM	116.28	Travel - In Dist / In State
Robert Littledale	5/15/2014	IM*E0033998	16765	Information Technology	Educational	EM	30.96	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Robert Littledale	5/15/2014	IM*E0033998	16765	Information Technology	Educational	EM	1,144.00	Travel - Out of State
Robert M. Hazard	5/15/2014	IM*0148105	99253	COD Veterans Assoc	Agency Funds	EM	115.10	Funds Held in Custody of Othr
Ruta I. Pebenito	5/15/2014	IM*0148123	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	261.12	Other Conf & Meeting Exp a
Sally F. Mullan	5/15/2014	IM*E0034006	00037	CIS	Educational	EM	553.83	Tuition Reimb-Faculty
Sally F. Mullan	5/15/2014	IM*E0034006	00037	CIS	Educational	EM	108.22	Travel - In Dist / In State
Sally F. Mullan	5/15/2014	IM*E0034006	00037	CIS	Educational	EM	889.20	Travel - Out of State
Sally F. Mullan	5/15/2014	IM*E0034006	00835	Fringe Benefit Unallocated	Educational	EM	642.66	Tuition Reimb-Faculty
Sally F. Mullan	5/15/2014	IM*E0034006	00835	Fringe Benefit Unallocated	Educational	EM	125.65	Travel - In Dist / In State
Sally F. Mullan	5/15/2014	IM*E0034006	00835	Fringe Benefit Unallocated	Educational	EM	1,031.70	Travel - Out of State
Sally F. Mullan	5/15/2014	IM*E0034006	90111	IT Plan	Educational	EM	178.51	Tuition Reimb-Faculty
Sally F. Mullan	5/15/2014	IM*E0034006	90111	IT Plan	Educational	EM	34.86	Travel - In Dist / In State
Sally F. Mullan	5/15/2014	IM*E0034006	90111	IT Plan	Educational	EM	286.60	Travel - Out of State
Sally N. Fairbank	5/15/2014	IM*E0033989	00835	Fringe Benefit Unallocated	Educational	EM	30.00	Tuition Reimb-Faculty
Scott R. Fencl	5/15/2014	IM*0148101	16765	Information Technology	Educational	EM	14.00	Mileage In District / In State
Sean P. Warren-Crouch	5/15/2014	IM*E0034016	00445	Admissions	Educational	EM	293.04	Travel - In Dist / In State
Sean P. Warren-Crouch	5/15/2014	IM*E0034016	00445	Admissions	Educational	EM	58.80	Mileage In District / In State
Sean P. Warren-Crouch	5/15/2014	IM*E0034016	00445	Admissions	Educational	EM	15.00	Travel - Out of State
Shellaine K. Thacker	5/15/2014	IM*E0034014	00000	General	Educational	EM	(538.24)	Travel Advances
Shellaine K. Thacker	5/15/2014	IM*E0034014	00835	Fringe Benefit Unallocated	Educational	EM	368.00	Tuition Reimb-Faculty
Shellaine K. Thacker	5/15/2014	IM*E0034014	00835	Fringe Benefit Unallocated	Educational	EM	170.24	Travel - In Dist / In State
Shelley Weiler	5/15/2014	IM*0148135	00821	Resource Dvlt Office	Educational	EM	134.55	Travel - In Dist / In State
Shelley Weiler	5/15/2014	IM*0148135	00821	Resource Dvlt Office	Educational	EM	28.00	Mileage In District / In State
Shelley Weiler	5/15/2014	IM*0148135	00821	Resource Dvlt Office	Educational	EM	570.29	Travel - Out of State
Shingo Satsutani	5/15/2014	IM*E0034009	99046	Alpha Mu Gamma	Agency Funds	EM	125.00	Funds Held in Custody of Othr
Susan M. Angelucci	5/15/2014	IM*E0033982	00465	Student Services: Counseling	Educational	EM	62.40	Conference/Meeting Exp- Local
Susan M. Maloney	5/15/2014	IM*0148112	15065	Learning Commons	Educational	EM	70.00	Mileage In District / In State
Suzanne Bruce	5/15/2014	IM*0148088	00789	VP Academic Affairs Dept	Educational	EM	16.51	Instructional Supplies
Thomas B. Fate	5/15/2014	IM*E0033990	00000	General	Educational	EM	8,190.00	Travel Advances
Thomas G. Carter	5/15/2014	IM*E0033984	00835	Fringe Benefit Unallocated	Educational	EM	281.00	Dues - Faculty
Thomas J. Tallman	5/15/2014	IM*0148133	12151	Artist In Residence	Educational	EM	186.37	Conference/Meeting Exp- Local
Thomas M. Murray	5/15/2014	IM*0148119	11301	AUX MAC Operations	Auxiliary Enterprises	EM	489.10	Office Supplies
Trish Ambrosio	5/15/2014	IM*0148081	00417	Academic Partnerships	Educational	EM	170.23	Mileage In District / In State
Victor Ruiz	5/15/2014	IM*0148126	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Vivian K. Macht	5/15/2014	IM*0148111	00069	Culinary & Hospitality	Educational	EM	222.97	Dues
William Peacy	5/15/2014	IM*0148122	00145	Chemistry	Educational	EM	102.48	Instructional Supplies
Zhi-Ying Liu	5/15/2014	IM*0148109	00000	General	Educational	EM	450.00	Travel Advances
Allan B. Carter	5/22/2014	IM*E0034113	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	47.95	Mileage O of Dist/O of State
Amanda C. Brzuszkiewicz	5/22/2014	IM*E0034111	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	EM	15.50	Conference/Meeting Exp- Local
Angelica N. Nance	5/22/2014	IM*E0034133	00835	Fringe Benefit Unallocated	Educational	EM	54.70	Tuition Reimb-Classified
Barbara J. Coe	5/22/2014	IM*E0034115	00257	Respiratory Tech	Educational	EM	316.96	Mileage In District / In State
Caroline C. Arvis	5/22/2014	IM*E0034108	00789	VP Academic Affairs Dept	Educational	EM	11.20	Travel - In Dist / In State
Caroline C. Arvis	5/22/2014	IM*E0034108	00789	VP Academic Affairs Dept	Educational	EM	136.80	Mileage In District / In State
Catherine M. Brod	5/22/2014	IM*E0034110	00821	Resource Dvlt Office	Educational	EM	232.30	Travel - In Dist / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Catherine M. Brod	5/22/2014	IM*E0034110	00821	Resource Dvlt Office	Educational	EM	775.15	Travel - Out of State
Cesar A. Flores	5/22/2014	IM*E0034118	00445	Admissions	Educational	EM	43.04	Mileage In District / In State
Debra L. Hasse	5/22/2014	IM*E0034121	63001	Contract Training CE	Auxiliary Enterprises	EM	104.32	Mileage In District / In State
Diane M. McHugh	5/22/2014	IM*E0034129	14005	Addison Regional Center	Educational	EM	25.00	Conference/Meeting Exp- Local
Diane M. McHugh	5/22/2014	IM*E0034129	14005	Addison Regional Center	Educational	EM	22.40	Mileage In District / In State
Edith S. Jaco	5/22/2014	IM*E0034123	00000	General	Educational	EM	1,530.00	Travel Advances
Ellen D. Sutton	5/22/2014	IM*E0034140	15265	Library Administration	Educational	EM	162.96	Mileage In District / In State
Eugene J. Ye	5/22/2014	IM*E0034146	00817	Research & Analytics	Educational	EM	216.00	Conference/Meeting Exp- Local
Eva M. Raepple	5/22/2014	IM*E0034137	00835	Fringe Benefit Unallocated	Educational	EM	135.00	Dues - Faculty
Gianna Mallon	5/22/2014	IM*E0034128	00789	VP Academic Affairs Dept	Educational	EM	20.16	Mileage In District / In State
Janet Pagan-Klehr	5/22/2014	IM*E0034135	00449	Financial Aid	Educational	EM	50.00	Dues
Jarret M. Dyer	5/22/2014	IM*E0034117	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	EM	66.72	Travel - In Dist / In State
Jarret M. Dyer	5/22/2014	IM*E0034117	14925	AUX Testing/Outcomes Assess	Auxiliary Enterprises	EM	643.00	Travel - Out of State
Jason A. Hyatt	5/22/2014	IM*E0034122	00000	General	Educational	EM	3,060.00	Travel Advances
Jean V. Kartje	5/22/2014	IM*E0034126	00789	VP Academic Affairs Dept	Educational	EM	110.40	Mileage In District / In State
Katherine A. Cabai	5/22/2014	IM*E0034112	00277	Surgical Tech	Educational	EM	182.00	Instructional Supplies
Kathleen A. Smid	5/22/2014	IM*E0034139	00401	International Student Services	Educational	EM	95.57	Conference/Meeting Exp- Local
Kathleen A. Smid	5/22/2014	IM*E0034139	00401	International Student Services	Educational	EM	25.00	Travel - In Dist / In State
Kathleen A. Smid	5/22/2014	IM*E0034139	00401	International Student Services	Educational	EM	78.40	Mileage In District / In State
Kenneth C. Gray	5/22/2014	IM*E0034120	00000	General	Educational	EM	7,965.00	Travel Advances
Kevin S. Tyrrell	5/22/2014	IM*E0034143	00789	VP Academic Affairs Dept	Educational	EM	581.59	Travel - In Dist / In State
Kevin S. Tyrrell	5/22/2014	IM*E0034143	00789	VP Academic Affairs Dept	Educational	EM	264.98	Travel - Out of State
Kimberly J. Oosterhouse	5/22/2014	IM*E0034134	00835	Fringe Benefit Unallocated	Educational	EM	551.50	Dues - Faculty
Matthew S. Wilhite	5/22/2014	IM*E0034144	00000	General	Educational	EM	(10,000.00)	Travel Advances
Matthew S. Wilhite	5/22/2014	IM*E0034144	12043	Track & Field Team	Educational	EM	4,290.00	Dues
Matthew S. Wilhite	5/22/2014	IM*E0034144	12043	Track & Field Team	Educational	EM	5,050.18	Travel - In Dist / In State
Matthew S. Wilhite	5/22/2014	IM*E0034144	12043	Track & Field Team	Educational	EM	880.79	Travel - Out of State
Maureen Mitacek	5/22/2014	IM*E0034130	14005	Addison Regional Center	Educational	EM	8.96	Mileage In District / In State
Michelle E. Moore	5/22/2014	IM*E0034131	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Dues - Faculty
Pamela A. Jankovsky	5/22/2014	IM*E0034124	00835	Fringe Benefit Unallocated	Educational	EM	40.00	Dues - Faculty
Peter M. Mumford	5/22/2014	IM*E0034132	00417	Academic Partnerships	Educational	EM	25.00	Conference/Meeting Exp- Local
Robert T. Wiseman	5/22/2014	IM*E0034145	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Tuition Reimb-Classified
Scott D. Banjavcic	5/22/2014	IM*E0034109	00177	Engineering	Educational	EM	258.17	Conference/Meeting Exp- Local
Shellaine K. Thacker	5/22/2014	IM*E0034142	00000	General	Educational	EM	(1,011.76)	Travel Advances
Shellaine K. Thacker	5/22/2014	IM*E0034142	00157	Diagnostic Med Sonography	Educational	EM	317.00	Conference/Meeting Exp- Local
Shellaine K. Thacker	5/22/2014	IM*E0034142	02533	DE/ICCB/Perkins/CIAS 14	Restricted Purposes	EM	1,347.48	Other Conf & Meeting Exp a
Tauya R. Johnson	5/22/2014	IM*E0034125	99019	Acdmy of Law & Criminal Just	Agency Funds	EM	103.95	Funds Held in Custody of Othr
Terri Swanson	5/22/2014	IM*E0034141	00000	General	Educational	EM	(975.00)	Travel Advances
Terri Swanson	5/22/2014	IM*E0034141	00789	VP Academic Affairs Dept	Educational	EM	40.60	Travel - In Dist / In State
Terri Swanson	5/22/2014	IM*E0034141	00789	VP Academic Affairs Dept	Educational	EM	987.43	Travel - Out of State
Thomas E. Reed	5/22/2014	IM*E0034138	00835	Fringe Benefit Unallocated	Educational	EM	135.00	Tuition Reimb-Faculty
Thomas E. Reed	5/22/2014	IM*E0034138	00835	Fringe Benefit Unallocated	Educational	EM	121.10	Travel - In Dist / In State
Thomas E. Reed	5/22/2014	IM*E0034138	00835	Fringe Benefit Unallocated	Educational	EM	409.75	Travel - Out of State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Thomas G. Carter	5/22/2014	IM*E0034114	00835	Fringe Benefit Unallocated	Educational	EM	304.00	Dues - Faculty
Tracey A. Dulceak	5/22/2014	IM*E0034116	00444	Assoc VP Student Affairs Dept	Educational	EM	23.24	Conference/Meeting Exp- Local
Tracey A. Dulceak	5/22/2014	IM*E0034116	00445	Admissions	Educational	EM	65.98	Conference/Meeting Exp- Local
Tracey A. Frye	5/22/2014	IM*E0034119	00444	Assoc VP Student Affairs Dept	Educational	EM	53.45	Conference/Meeting Exp- Local
Zachary S. Person	5/22/2014	IM*E0034136	00434	Workforce Development	Educational	EM	104.64	Travel - In Dist / In State
Zachary S. Person	5/22/2014	IM*E0034136	00434	Workforce Development	Educational	EM	901.75	Travel - Out of State
Zhi-Ying Liu	5/22/2014	IM*E0034127	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,414.00	Travel - In Dist / In State
Zhi-Ying Liu	5/22/2014	IM*E0034127	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	123.20	Mileage In District / In State
Andrea Polites	5/28/2014	IM*E0034167	00835	Fringe Benefit Unallocated	Educational	EM	119.00	Tuition Reimb-Faculty
Caroline C. Arvis	5/28/2014	IM*E0034159	00789	VP Academic Affairs Dept	Educational	EM	56.48	Mileage In District / In State
Charles Steele	5/28/2014	IM*E0034169	12781	Student Organizations	Educational	EM	217.20	Conference/Meeting Exp- Local
Gilbert J. Egge	5/28/2014	IM*E0034163	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	95.62	Travel - In Dist / In State
James R. Bente	5/28/2014	IM*E0034160	00835	Fringe Benefit Unallocated	Educational	EM	166.00	Dues - Administrators
Mauro Crestani	5/28/2014	IM*E0034162	00000	General	Educational	EM	1,206.00	Travel Advances
Nancy J. Haines	5/28/2014	IM*E0034165	00835	Fringe Benefit Unallocated	Educational	EM	252.30	Tuition Reimb-Classified
Nicole I. Spizzirri	5/28/2014	IM*E0034168	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	19.00	Travel - In Dist / In State
Rebecca M. Brown	5/28/2014	IM*E0034161	15240	Library	Educational	EM	110.01	Conference/Meeting Exp- Local
William R. Fajkus	5/28/2014	IM*E0034164	00000	General	Educational	EM	(1,800.00)	Travel Advances
William R. Fajkus	5/28/2014	IM*E0034164	12038	Men's Soccer Team	Educational	EM	2,768.27	Mileage In District / In State
Allan B. Carter	5/29/2014	IM*E0034271	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	85.00	Mileage O of Dist/O of State
Cesar A. Flores	5/29/2014	IM*E0034275	00445	Admissions	Educational	EM	79.08	Mileage In District / In State
Cynthia R. Rice	5/29/2014	IM*E0034283	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Dues - Faculty
Gail S. Laurent	5/29/2014	IM*E0034280	00835	Fringe Benefit Unallocated	Educational	EM	397.00	Dues - Faculty
Gilbert J. Egge	5/29/2014	IM*E0034272	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	226.08	Travel - In Dist / In State
Gilbert J. Egge	5/29/2014	IM*E0034272	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,609.76	Travel - Out of State
Gwendolyn Brunt	5/29/2014	IM*E0034268	00835	Fringe Benefit Unallocated	Educational	EM	72.20	Tuition Reimb-Classified
James E. Allen	5/29/2014	IM*E0034265	00835	Fringe Benefit Unallocated	Educational	EM	125.00	Dues - Faculty
James R. Bente	5/29/2014	IM*E0034267	00817	Research & Analytics	Educational	EM	143.85	Travel - In Dist / In State
James R. Bente	5/29/2014	IM*E0034267	00817	Research & Analytics	Educational	EM	969.15	Travel - Out of State
Julia Fitzpatrick-Cooper	5/29/2014	IM*E0034274	00835	Fringe Benefit Unallocated	Educational	EM	726.90	Dues - Faculty
Julie A. Carey	5/29/2014	IM*E0034270	00700	Construction Administration	Operations & Maintenance	EM	176.04	Mileage In District / In State
Justin Hardee	5/29/2014	IM*E0034277	00445	Admissions	Educational	EM	10.08	Mileage In District / In State
Katherine Thompson	5/29/2014	IM*E0034284	00457	Records	Educational	EM	24.64	Mileage In District / In State
Kyle J. Hills	5/29/2014	IM*E0034278	00835	Fringe Benefit Unallocated	Educational	EM	206.10	Tuition Reimb-Classified
Lisa Pastore	5/29/2014	IM*E0034282	00835	Fringe Benefit Unallocated	Educational	EM	51.02	Tuition Reimb-Classified
Maki Jursinic	5/29/2014	IM*E0034279	00835	Fringe Benefit Unallocated	Educational	EM	295.00	Dues - Classified
Melissa M. Fanella	5/29/2014	IM*E0034273	14225	Continuing Education ED fund	Educational	EM	16.24	Mileage In District / In State
Peter M. Mumford	5/29/2014	IM*E0034281	00417	Academic Partnerships	Educational	EM	25.00	Conference/Meeting Exp- Local
Rita G. Haake	5/29/2014	IM*E0034276	00434	Workforce Development	Educational	EM	24.40	Travel - In Dist / In State
Sean P. Warren-Crouch	5/29/2014	IM*E0034285	00445	Admissions	Educational	EM	40.32	Mileage In District / In State
Susan M. Angelucci	5/29/2014	IM*E0034266	00835	Fringe Benefit Unallocated	Educational	EM	511.20	Tuition Reimb-Faculty
Todd E. Buikema	5/29/2014	IM*E0034269	00757	Finance Office	Educational	EM	34.03	Mileage In District / In State
Stephanie L. Quirk	6/3/2014	IM*E0034304	00000	General	Educational	EM	945.00	Travel Advances

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Barbara M. Wiesen	6/4/2014	IM*E0034403	00835	Fringe Benefit Unallocated	Educational	EM	102.40	Tuition Reimb-Classified
Christopher M. Wilson	6/4/2014	IM*E0034404	16765	Information Technology	Educational	EM	24.64	Mileage In District / In State
James Kempinski	6/4/2014	IM*E0034398	65001	Law Enforcement CE	Auxiliary Enterprises	EM	282.80	Mileage In District / In State
James M. Cronin	6/4/2014	IM*E0034394	16765	Information Technology	Educational	EM	34.72	Mileage In District / In State
Jane M. Smith	6/4/2014	IM*E0034401	00817	Research & Analytics	Educational	EM	81.41	Conference/Meeting Exp- Local
Jason Snart	6/4/2014	IM*E0034402	00835	Fringe Benefit Unallocated	Educational	EM	89.00	Tuition Reimb-Faculty
Joseph P. Brenner	6/4/2014	IM*E0034393	00835	Fringe Benefit Unallocated	Educational	EM	20.00	Tuition Reimb-Classified
Keith J. Zeitz	6/4/2014	IM*E0034405	16765	Information Technology	Educational	EM	13.00	Travel - In Dist / In State
Keith J. Zeitz	6/4/2014	IM*E0034405	16765	Information Technology	Educational	EM	86.97	Mileage In District / In State
Keith J. Zeitz	6/4/2014	IM*E0034405	16765	Information Technology	Educational	EM	20.00	Travel - Out of State
Kimberly J. Scherer	6/4/2014	IM*E0034400	00821	Resource Dvlt Office	Educational	EM	28.56	Mileage In District / In State
Kyle J. Hills	6/4/2014	IM*E0034397	00445	Admissions	Educational	EM	57.40	Mileage In District / In State
Kyle J. Hills	6/4/2014	IM*E0034397	00835	Fringe Benefit Unallocated	Educational	EM	20.00	Tuition Reimb-Classified
Lisa A. Higgins	6/4/2014	IM*E0034396	00835	Fringe Benefit Unallocated	Educational	EM	200.00	Dues - Faculty
Shawn L. Maisch	6/4/2014	IM*E0034399	14145	Naperville Regional Center	Educational	EM	50.00	Conference/Meeting Exp- Local
Shawn L. Maisch	6/4/2014	IM*E0034399	14145	Naperville Regional Center	Educational	EM	143.92	Mileage In District / In State
Virginia L. Garner	6/4/2014	IM*E0034395	00709	Bldng Constr & Repair	Operations & Maintenance	EM	82.32	Mileage In District / In State
Betty E. Willig	6/5/2014	IM*E0034419	00835	Fringe Benefit Unallocated	Educational	EM	82.00	Tuition Reimb-Classified
Charles Steele	6/5/2014	IM*E0034417	12931	Student Life Dept	Educational	EM	55.80	Travel - In Dist / In State
Charles Steele	6/5/2014	IM*E0034417	12931	Student Life Dept	Educational	EM	92.96	Mileage In District / In State
Debra L. Hasse	6/5/2014	IM*E0034410	63001	Contract Training CE	Auxiliary Enterprises	EM	48.50	Travel - In Dist / In State
Debra L. Hasse	6/5/2014	IM*E0034410	63001	Contract Training CE	Auxiliary Enterprises	EM	117.72	Mileage In District / In State
Eugene J. Ye	6/5/2014	IM*E0034420	00817	Research & Analytics	Educational	EM	55.86	Travel - In Dist / In State
Eugene J. Ye	6/5/2014	IM*E0034420	00817	Research & Analytics	Educational	EM	818.00	Travel - Out of State
Eva M. Raepple	6/5/2014	IM*E0034416	00835	Fringe Benefit Unallocated	Educational	EM	90.00	Dues - Faculty
Gilbert J. Egge	6/5/2014	IM*E0034409	00000	General	Educational	EM	(876.83)	Travel Advances
Gilbert J. Egge	6/5/2014	IM*E0034409	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	876.83	Travel - In Dist / In State
Jacqueline L. McGrath	6/5/2014	IM*E0034413	00835	Fringe Benefit Unallocated	Educational	EM	162.00	Dues - Faculty
Janet F. Hunsicker	6/5/2014	IM*E0034412	00835	Fringe Benefit Unallocated	Educational	EM	484.70	Tuition Reimb-Classified
Laura E. Ortiz	6/5/2014	IM*E0034415	00421	Dean - Liberal Arts	Educational	EM	242.30	Mileage O of Dist/O of State
Lauren G. Morgan	6/5/2014	IM*E0034414	00000	General	Educational	EM	(1,742.42)	Travel Advances
Lauren G. Morgan	6/5/2014	IM*E0034414	00361	Speech	Educational	EM	134.64	Travel - In Dist / In State
Lauren G. Morgan	6/5/2014	IM*E0034414	00361	Speech	Educational	EM	792.00	Travel - Out of State
Lauren G. Morgan	6/5/2014	IM*E0034414	12781	Student Organizations	Educational	EM	290.78	Conference/Meeting Exp- Local
Lauren G. Morgan	6/5/2014	IM*E0034414	12781	Student Organizations	Educational	EM	525.00	Travel - Out of State
Marco Benassi	6/5/2014	IM*E0034408	00000	General	Educational	EM	10,620.00	Travel Advances
Sean P. Warren-Crouch	6/5/2014	IM*E0034418	00445	Admissions	Educational	EM	54.32	Mileage In District / In State
Sean P. Warren-Crouch	6/5/2014	IM*E0034418	00445	Admissions	Educational	EM	20.00	Travel - Out of State
Shannon E. Hernandez	6/5/2014	IM*E0034411	00000	General	Educational	EM	(5,663.34)	Travel Advances
Shannon E. Hernandez	6/5/2014	IM*E0034411	12781	Student Organizations	Educational	EM	734.72	Conference/Meeting Exp- Local
Shannon E. Hernandez	6/5/2014	IM*E0034411	12781	Student Organizations	Educational	EM	6,709.60	Travel - Out of State
Adela Meitz	6/11/2014	IM*0149538	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	EM	92.01	Conference/Meeting Exp- Local
Ashley C. McLaughlin	6/11/2014	IM*0149537	05135	ICCB/Ad Ed Performance 14	Restricted Purposes	EM	217.28	Other Conf & Meeting Exp a

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Bruce H. Schmiedl	6/11/2014	IM*0149555	00700	Construction Administration	Operations & Maintenance	EM	34.00	Travel - In Dist / In State
Bruce H. Schmiedl	6/11/2014	IM*0149555	00700	Construction Administration	Operations & Maintenance	EM	59.02	Mileage In District / In State
Candice M. Johnson	6/11/2014	IM*E0034634	00789	VP Academic Affairs Dept	Educational	EM	67.20	Mileage In District / In State
Carldale Melton	6/11/2014	IM*0149539	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Wellness Incentive
Carmen Abernathy	6/11/2014	IM*0149522	16765	Information Technology	Educational	EM	52.08	Mileage In District / In State
Catherine B. King	6/11/2014	IM*E0034638	00835	Fringe Benefit Unallocated	Educational	EM	20.00	Tuition Reimb-Classified
Charles J. Vanderwarf	6/11/2014	IM*E0034644	00835	Fringe Benefit Unallocated	Educational	EM	155.00	Tuition Reimb-Faculty
Charles W. Currier	6/11/2014	IM*E0034625	16515	VP Information Tech	Educational	EM	47.60	Mileage In District / In State
Charles W. Currier	6/11/2014	IM*E0034625	16515	VP Information Tech	Educational	EM	20.00	Travel - Out of State
Clarise M. Kavooras	6/11/2014	IM*E0034637	00835	Fringe Benefit Unallocated	Educational	EM	239.40	Tuition Reimb-Classified
Daniel G. Kies	6/11/2014	IM*0149535	00835	Fringe Benefit Unallocated	Educational	EM	223.70	Tuition Reimb-Faculty
Daniel J. Deasy	6/11/2014	IM*0149531	14025	ABE, GED, ESL Programs	Educational	EM	223.25	Travel - In Dist / In State
Daniel J. Deasy	6/11/2014	IM*0149531	14025	ABE, GED, ESL Programs	Educational	EM	88.88	Travel - Out of State
David C. Gorski	6/11/2014	IM*E0034631	00835	Fringe Benefit Unallocated	Educational	EM	375.00	Tuition Reimb-Classified
David Chu	6/11/2014	IM*0149530	00317	AssocDeanFine&AppliedArts Dept	Educational	EM	107.59	Conference/Meeting Exp- Local
David J. Kramer	6/11/2014	IM*0149536	00069	Culinary & Hospitality	Educational	EM	63.72	Instructional Supplies
Diana Alferez	6/11/2014	IM*0149523	00835	Fringe Benefit Unallocated	Educational	EM	177.40	Tuition Reimb-Classified
Donna C. Gillespie	6/11/2014	IM*E0034629	00000	General	Educational	EM	1,822.00	Travel Advances
Franz A. Burnier	6/11/2014	IM*0149527	00835	Fringe Benefit Unallocated	Educational	EM	45.00	Dues - Faculty
Jack Taha	6/11/2014	IM*0149558	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Tuition Reimb-CODA
James P. Bowers	6/11/2014	IM*0149525	12042	Women's Tennis Team	Educational	EM	813.11	Mileage In District / In State
Janet M. Minton	6/11/2014	IM*0149541	00217	Assoc Dean-Hlth & Biological S	Educational	EM	12.32	Mileage In District / In State
Jean V. Kartje	6/11/2014	IM*E0034636	00789	VP Academic Affairs Dept	Educational	EM	217.04	Mileage In District / In State
Jennifer M. Piehl	6/11/2014	IM*0149551	00835	Fringe Benefit Unallocated	Educational	EM	199.00	Tuition Reimb-Faculty
John R. Connell	6/11/2014	IM*E0034624	00789	VP Academic Affairs Dept	Educational	EM	759.51	Vehicle Supplies
Jonita M. Ellis	6/11/2014	IM*0149532	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Jose R. Alferez	6/11/2014	IM*E0034622	00445	Admissions	Educational	EM	98.66	Mileage In District / In State
Karen R. Persky	6/11/2014	IM*0149550	00835	Fringe Benefit Unallocated	Educational	EM	242.30	Tuition Reimb-Faculty
Kristina F. Henderson	6/11/2014	IM*E0034632	12931	Student Life Dept	Educational	EM	86.80	Mileage In District / In State
Linda D. Barkoozis	6/11/2014	IM*0149524	00000	General	Educational	EM	(895.00)	Travel Advances
Linda D. Barkoozis	6/11/2014	IM*0149524	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	406.30	Travel - Out of State
Linda D. Barkoozis	6/11/2014	IM*0149524	00835	Fringe Benefit Unallocated	Educational	EM	769.00	Tuition Reimb-Faculty
Linda J. Sands-Vankerk	6/11/2014	IM*E0034642	00797	Human Resources Dept	Educational	EM	8.40	Mileage In District / In State
Linda Nejman	6/11/2014	IM*0149547	00461	Registration	Educational	EM	20.00	Travel - In Dist / In State
Linda Nejman	6/11/2014	IM*0149547	00461	Registration	Educational	EM	11.76	Mileage In District / In State
Lois A. Stanciak	6/11/2014	IM*0149557	00835	Fringe Benefit Unallocated	Educational	EM	1,117.99	Tuition Reimb-Faculty
Luann Zimmick	6/11/2014	IM*0149559	00835	Fringe Benefit Unallocated	Educational	EM	129.00	Dues - Faculty
Lucy C. Jakubas	6/11/2014	IM*0149534	00835	Fringe Benefit Unallocated	Educational	EM	51.20	Tuition Reimb-Classified
Magdalena Ogrodny	6/11/2014	IM*0149549	00835	Fringe Benefit Unallocated	Educational	EM	233.35	Tuition Reimb-Classified
Maren K. McKellin	6/11/2014	IM*E0034639	02438	DOS/CCIP/NOVA 13/14	Restricted Purposes	EM	729.81	Travel - In Dist / In State
Martha J. Carney	6/11/2014	IM*0149528	00434	Workforce Development	Educational	EM	20.16	Mileage In District / In State
Martha J. Carney	6/11/2014	IM*0149528	01230	Small Bus Dvlt/NonGran	Restricted Purposes	EM	88.90	Travel - In Dist / In State
Martha J. Johnson	6/11/2014	IM*E0034635	00835	Fringe Benefit Unallocated	Educational	EM	239.40	Tuition Reimb-Classified

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Mary E. Mitterer	6/11/2014	IM*0149542	00000	General	Educational	EM	468.00	Travel Advances
Mary M. Brew	6/11/2014	IM*0149526	00461	Registration	Educational	EM	23.29	Travel - In Dist / In State
Mary M. Brew	6/11/2014	IM*0149526	00461	Registration	Educational	EM	18.48	Mileage In District / In State
Michael C. Mohring	6/11/2014	IM*0149543	16765	Information Technology	Educational	EM	55.44	Mileage In District / In State
Michael J. Dietz	6/11/2014	IM*E0034627	00000	General	Educational	EM	25,007.00	Travel Advances
Michael W. Moon	6/11/2014	IM*0149544	11001	Director of Performing Arts	Educational	EM	10.00	Other supplies
Michael W. Moon	6/11/2014	IM*0149544	12271	College Theatre	Educational	EM	762.65	Other supplies
Michael W. Moon	6/11/2014	IM*0149544	12271	College Theatre	Educational	EM	3.36	Mileage In District / In State
Nancy L. Boutcher	6/11/2014	IM*E0034623	00835	Fringe Benefit Unallocated	Educational	EM	207.00	Tuition Reimb-Classified
Nicole Gattone	6/11/2014	IM*0149533	00835	Fringe Benefit Unallocated	Educational	EM	219.45	Tuition Reimb-Classified
Paul G. Schmidt	6/11/2014	IM*E0034643	00449	Financial Aid	Educational	EM	76.16	Mileage In District / In State
Paul G. Schmidt	6/11/2014	IM*E0034643	00835	Fringe Benefit Unallocated	Educational	EM	20.00	Tuition Reimb-Classified
Roland H. Raffel	6/11/2014	IM*0149552	11301	AUX MAC Operations	Auxiliary Enterprises	EM	115.36	Other supplies
Sally N. Fairbank	6/11/2014	IM*E0034628	00013	Assoc Dean Business Dept	Educational	EM	235.92	Mileage In District / In State
Sally N. Fairbank	6/11/2014	IM*E0034628	00835	Fringe Benefit Unallocated	Educational	EM	60.00	Tuition Reimb-Faculty
Shannon E. Hernandez	6/11/2014	IM*E0034633	12931	Student Life Dept	Educational	EM	175.00	Conference/Meeting Exp- Local
Shannon E. Hernandez	6/11/2014	IM*E0034633	99509	Mental Illness Support	Agency Funds	EM	47.92	Funds Held in Custody of Othr
Sheila J. Moran	6/11/2014	IM*E0034640	00789	VP Academic Affairs Dept	Educational	EM	113.12	Mileage In District / In State
Shelly P. Mencacci	6/11/2014	IM*0149540	00463	Veterans Services Dept	Educational	EM	75.00	Conference/Meeting Exp- Local
Steven J. Nubie	6/11/2014	IM*0149548	61004	Home & Garden CE	Auxiliary Enterprises	EM	98.89	Instructional Supplies
Susan Castellanos Elizondo	6/11/2014	IM*0149529	00835	Fringe Benefit Unallocated	Educational	EM	218.80	Tuition Reimb-Classified
Teresa K. Norris	6/11/2014	IM*E0034641	00797	Human Resources Dept	Educational	EM	20.50	Travel - In Dist / In State
Teresa Rodriguez	6/11/2014	IM*0149554	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Theodore R. Darden	6/11/2014	IM*E0034626	00000	General	Educational	EM	5,854.50	Travel Advances
Thomas J. Glaser	6/11/2014	IM*E0034630	00729	Vice President-Administration	Educational	EM	90.00	Conference/Meeting Exp- Local
Thomas M. Murray	6/11/2014	IM*0149546	11001	Director of Performing Arts	Educational	EM	10.64	Mileage In District / In State
Thomas M. Murray	6/11/2014	IM*0149546	11301	AUX MAC Operations	Auxiliary Enterprises	EM	31.92	Mileage In District / In State
Victor V. Moore	6/11/2014	IM*0149545	14225	Continuing Education ED fund	Educational	EM	11.76	Mileage In District / In State
Victoria C. Shaver	6/11/2014	IM*0149556	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
William G. Roby	6/11/2014	IM*0149553	00835	Fringe Benefit Unallocated	Educational	EM	149.00	Dues - Faculty
Adrian Boyd	6/18/2014	IM*E0034693	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Amanda C. Brzuszkiewicz	6/18/2014	IM*E0034694	02702	DE/ICCB/Perkins/PNT-E 14	Restricted Purposes	EM	13.26	Conference/Meeting Exp- Local
Charles W. Currier	6/18/2014	IM*E0034698	16515	VP Information Tech	Educational	EM	190.20	Travel - In Dist / In State
Charles W. Currier	6/18/2014	IM*E0034698	16515	VP Information Tech	Educational	EM	470.68	Travel - Out of State
Colleen E. Prola	6/18/2014	IM*E0034717	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Wellness Incentive
Debra Jeffay	6/18/2014	IM*E0034708	00445	Admissions	Educational	EM	90.16	Mileage In District / In State
Diane M. McHugh	6/18/2014	IM*E0034713	14005	Addison Regional Center	Educational	EM	149.74	Other supplies
Diane M. McHugh	6/18/2014	IM*E0034713	14005	Addison Regional Center	Educational	EM	36.40	Mileage In District / In State
Douglas N. Green	6/18/2014	IM*E0034703	16765	Information Technology	Educational	EM	25.20	Mileage In District / In State
Ellen D. Sutton	6/18/2014	IM*E0034719	15415	Dean Learning Resources	Educational	EM	217.05	Conference/Meeting Exp- Local
Gilbert J. Egge	6/18/2014	IM*E0034699	00000	General	Educational	EM	6,876.00	Travel Advances
James Kempinski	6/18/2014	IM*E0034710	65001	Law Enforcement CE	Auxiliary Enterprises	EM	606.48	Mileage In District / In State
Janet Pagan-Klehr	6/18/2014	IM*E0034716	00449	Financial Aid	Educational	EM	20.00	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Janet Pagan-Klehr	6/18/2014	IM*E0034716	00449	Financial Aid	Educational	EM	50.96	Mileage In District / In State
John Bollweg	6/18/2014	IM*E0034692	00817	Research & Analytics	Educational	EM	804.06	Travel - Out of State
John R. Connell	6/18/2014	IM*E0034697	00000	General	Educational	EM	(3,510.00)	Travel Advances
John R. Connell	6/18/2014	IM*E0034697	00789	VP Academic Affairs Dept	Educational	EM	7,744.85	Other supplies
Katherine A. Cabai	6/18/2014	IM*E0034695	00277	Surgical Tech	Educational	EM	389.47	Travel - Out of State
Katherine A. Cabai	6/18/2014	IM*E0034695	00277	Surgical Tech	Educational	EM	190.12	Mileage O of Dist/O of State
Katherine A. Cabai	6/18/2014	IM*E0034695	00835	Fringe Benefit Unallocated	Educational	EM	425.00	Tuition Reimb-Faculty
Katherine A. Cabai	6/18/2014	IM*E0034695	00835	Fringe Benefit Unallocated	Educational	EM	524.85	Travel - Out of State
Katherine A. Cabai	6/18/2014	IM*E0034695	00835	Fringe Benefit Unallocated	Educational	EM	256.20	Mileage O of Dist/O of State
Kelly A. Bachewicz	6/18/2014	IM*E0034691	62008	Youth Camps CE	Auxiliary Enterprises	EM	68.50	Instructional Supplies
Maren K. McKellin	6/18/2014	IM*E0034714	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,096.00	Travel - Out of State
Marianne Hunnicutt	6/18/2014	IM*E0034707	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	415.50	Travel - Out of State
Marianne Hunnicutt	6/18/2014	IM*E0034707	00835	Fringe Benefit Unallocated	Educational	EM	625.00	Tuition Reimb-Admin
Marianne Hunnicutt	6/18/2014	IM*E0034707	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Travel - Out of State
Maureen Mitacek	6/18/2014	IM*E0034715	14005	Addison Regional Center	Educational	EM	9.52	Mileage In District / In State
Patricia A. Sowatzke	6/18/2014	IM*E0034718	00761	Manager of Risk Assess	Educational	EM	24.00	Travel - Out of State
Patricia A. Sowatzke	6/18/2014	IM*E0034718	00761	Manager of Risk Assess	Educational	EM	217.28	Mileage O of Dist/O of State
Priscilla J. Laubscher	6/18/2014	IM*E0034712	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	791.96	Travel - In Dist / In State
Priscilla J. Laubscher	6/18/2014	IM*E0034712	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	1,971.97	Travel - Out of State
Rita G. Haake	6/18/2014	IM*E0034705	00434	Workforce Development	Educational	EM	25.90	Conference/Meeting Exp- Local
Rita G. Haake	6/18/2014	IM*E0034705	00434	Workforce Development	Educational	EM	473.15	Travel - In Dist / In State
Rita G. Haake	6/18/2014	IM*E0034705	00434	Workforce Development	Educational	EM	132.28	Mileage In District / In State
Rita G. Haake	6/18/2014	IM*E0034705	00434	Workforce Development	Educational	EM	48.24	Travel - Out of State
Sally N. Fairbank	6/18/2014	IM*E0034700	00835	Fringe Benefit Unallocated	Educational	EM	100.00	Tuition Reimb-Faculty
Sara S. Kirby	6/18/2014	IM*E0034711	00473	Career Services Center	Educational	EM	60.00	Travel - In Dist / In State
Sara S. Kirby	6/18/2014	IM*E0034711	00473	Career Services Center	Educational	EM	7.28	Mileage In District / In State
Sara S. Kirby	6/18/2014	IM*E0034711	00473	Career Services Center	Educational	EM	985.22	Travel - Out of State
Saraliz C. Jimenez	6/18/2014	IM*E0034709	00000	General	Educational	EM	(2,700.00)	Travel Advances
Saraliz C. Jimenez	6/18/2014	IM*E0034709	99667	Student Life Club Resources	Agency Funds	EM	2,750.90	Funds Held in Custody of Othr
Shannon E. Hernandez	6/18/2014	IM*E0034706	99622	Prof Conf Managers Assoc	Agency Funds	EM	250.31	Funds Held in Custody of Othr
Thomas B. Fate	6/18/2014	IM*E0034701	00000	General	Educational	EM	(8,190.00)	Travel Advances
Thomas B. Fate	6/18/2014	IM*E0034701	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	8,878.90	Travel - Out of State
Thomas Cameron	6/18/2014	IM*E0034696	00429	Dean-Health & Sciences	Educational	EM	625.00	Travel - In Dist / In State
Thomas Cameron	6/18/2014	IM*E0034696	00429	Dean-Health & Sciences	Educational	EM	1,150.55	Travel - Out of State
Thomas P. Brady	6/18/2014	IM*0149991	65004	Counter Terrorism CE	Auxiliary Enterprises	EM	112.26	Instructional Supplies
Thomas P. Brady	6/18/2014	IM*0149991	65005	Disaster Prep CE	Auxiliary Enterprises	EM	51.48	Instructional Supplies
Vickie L. Gukenberger	6/18/2014	IM*E0034704	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	435.36	Travel - In Dist / In State
Vickie L. Gukenberger	6/18/2014	IM*E0034704	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	597.14	Travel - Out of State
Vittorio A. Gensini	6/18/2014	IM*E0034702	00000	General	Educational	EM	4,200.00	Travel Advances
Yashica S. Weeks	6/18/2014	IM*E0034720	00821	Resource Dvlt Office	Educational	EM	118.68	Conference/Meeting Exp- Local
Adela Meitz	6/25/2014	IM*0150463	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	EM	66.08	Conference/Meeting Exp- Local
Adrienne Benson	6/25/2014	IM*0150451	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Tuition Reimb-Classified
Amber Gardner	6/25/2014	IM*E0034969	00434	Workforce Development	Educational	EM	166.68	Travel - In Dist / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Amber Gardner	6/25/2014	IM*E0034969	00434	Workforce Development	Educational	EM	129.92	Mileage In District / In State
Amber Gardner	6/25/2014	IM*E0034969	00434	Workforce Development	Educational	EM	16.08	Travel - Out of State
Amy L. Calhoun	6/25/2014	IM*E0034963	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Classified
Angela M. Nackovic	6/25/2014	IM*E0034978	00445	Admissions	Educational	EM	18.36	Mileage In District / In State
Candice M. Johnson	6/25/2014	IM*E0034972	00789	VP Academic Affairs Dept	Educational	EM	42.56	Mileage In District / In State
Carol A. Carlson-Nofsinger	6/25/2014	IM*0150452	00789	VP Academic Affairs Dept	Educational	EM	13.33	Travel - In Dist / In State
Carol A. Carlson-Nofsinger	6/25/2014	IM*0150452	00813	Board of Trustees	Educational	EM	28.67	Travel - In Dist / In State
Carol A. Carlson-Nofsinger	6/25/2014	IM*0150452	00813	Board of Trustees	Educational	EM	214.48	Mileage In District / In State
Caroline C. Arvis	6/25/2014	IM*E0034960	00789	VP Academic Affairs Dept	Educational	EM	57.00	Travel - In Dist / In State
Caroline C. Arvis	6/25/2014	IM*E0034960	00789	VP Academic Affairs Dept	Educational	EM	155.36	Mileage In District / In State
Cesar A. Flores	6/25/2014	IM*E0034968	00445	Admissions	Educational	EM	21.28	Mileage In District / In State
Dale S. Zimmerman	6/25/2014	IM*E0034981	00835	Fringe Benefit Unallocated	Educational	EM	55.00	Tuition Reimb-Classified
Dawn D. McCabe	6/25/2014	IM*0150462	16765	Information Technology	Educational	EM	55.99	Other supplies
Debra L. Hasse	6/25/2014	IM*E0034971	63001	Contract Training CE	Auxiliary Enterprises	EM	133.50	Mileage In District / In State
Denise Cote	6/25/2014	IM*0150455	00835	Fringe Benefit Unallocated	Educational	EM	1,422.44	Tuition Reimb-Faculty
Donna M. Badowski	6/25/2014	IM*E0034962	00225	Nursing ADN	Educational	EM	950.00	Travel - In Dist / In State
Donna M. Badowski	6/25/2014	IM*E0034962	00225	Nursing ADN	Educational	EM	1,361.82	Travel - Out of State
Donna M. Badowski	6/25/2014	IM*E0034962	00225	Nursing ADN	Educational	EM	56.00	Mileage O of Dist/O of State
Donna M. Mueller	6/25/2014	IM*0150467	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Eugene Suwanski	6/25/2014	IM*0150471	00749	Purchasing Dept	Educational	EM	980.03	Travel - Out of State
Eugene Suwanski	6/25/2014	IM*0150471	00835	Fringe Benefit Unallocated	Educational	EM	925.00	Tuition Reimb-Classified
Felix A. Davis	6/25/2014	IM*0150456	00041	Computer & Internetworking	Educational	EM	516.00	Travel - In Dist / In State
Felix A. Davis	6/25/2014	IM*0150456	00041	Computer & Internetworking	Educational	EM	183.12	Mileage In District / In State
Felix A. Davis	6/25/2014	IM*0150456	00041	Computer & Internetworking	Educational	EM	888.92	Travel - Out of State
George G. Ahlenius	6/25/2014	IM*0150450	16765	Information Technology	Educational	EM	63.48	Travel - In Dist / In State
George G. Ahlenius	6/25/2014	IM*0150450	16765	Information Technology	Educational	EM	332.92	Travel - Out of State
Gilbert J. Egge	6/25/2014	IM*E0034966	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	169.00	Travel - In Dist / In State
Gilbert J. Egge	6/25/2014	IM*E0034966	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	8,750.30	Travel - Out of State
Janet L. Schuda	6/25/2014	IM*0150470	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
John A. Rangel	6/25/2014	IM*E0034979	00341	Motion Picture Television	Educational	EM	780.46	Travel - Out of State
John A. Rangel	6/25/2014	IM*E0034979	00835	Fringe Benefit Unallocated	Educational	EM	305.00	Tuition Reimb-Faculty
Jonita M. Ellis	6/25/2014	IM*0150457	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	19.57	Travel - In Dist / In State
Justin Hardee	6/25/2014	IM*E0034970	00445	Admissions	Educational	EM	15.68	Mileage In District / In State
Kelly A. Bachewicz	6/25/2014	IM*E0034961	62008	Youth Camps CE	Auxiliary Enterprises	EM	52.27	Instructional Supplies
Kurt M. Muell	6/25/2014	IM*0150466	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Lauren G. Morgan	6/25/2014	IM*E0034977	00000	General	Educational	EM	(667.58)	Travel Advances
Lauren G. Morgan	6/25/2014	IM*E0034977	12781	Student Organizations	Educational	EM	27.99	Office Supplies
Lauren G. Morgan	6/25/2014	IM*E0034977	12781	Student Organizations	Educational	EM	2,142.62	Conference/Meeting Exp- Local
Lauren G. Morgan	6/25/2014	IM*E0034977	12781	Student Organizations	Educational	EM	1,030.00	Travel - In Dist / In State
Lauren G. Morgan	6/25/2014	IM*E0034977	12781	Student Organizations	Educational	EM	5,610.15	Travel - Out of State
Lubna Haque	6/25/2014	IM*0150459	00813	Board of Trustees	Educational	EM	74.57	Travel - In Dist / In State
Lubna Haque	6/25/2014	IM*0150459	00813	Board of Trustees	Educational	EM	232.40	Mileage In District / In State
Maki Jursinic	6/25/2014	IM*E0034973	00757	Finance Office	Educational	EM	25.50	Travel - In Dist / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Marianne Coppin	6/25/2014	IM*0150454	00757	Finance Office	Educational	EM	14.00	Conference/Meeting Exp- Local
Marianne Coppin	6/25/2014	IM*0150454	00757	Finance Office	Educational	EM	10.50	Travel - In Dist / In State
Martha J. Carney	6/25/2014	IM*0150453	02815	SBA/DCEO/SBDC ITC 01/14-12/14	Restricted Purposes	EM	564.03	Travel - In Dist / In State
Melissa K. McKirdie	6/25/2014	IM*E0034975	00157	Diagnostic Med Sonography	Educational	EM	111.76	Mileage In District / In State
Melissa K. McKirdie	6/25/2014	IM*E0034975	00157	Diagnostic Med Sonography	Educational	EM	686.39	Travel - Out of State
Mohammad Morovati	6/25/2014	IM*0150465	00835	Fringe Benefit Unallocated	Educational	EM	355.57	Tuition Reimb-Faculty
Mohammad Morovati	6/25/2014	IM*0150465	00835	Fringe Benefit Unallocated	Educational	EM	68.15	Travel - Out of State
Mohammad Morovati	6/25/2014	IM*0150465	90111	IT Plan	Educational	EM	244.43	Tuition Reimb-Faculty
Mohammad Morovati	6/25/2014	IM*0150465	90111	IT Plan	Educational	EM	499.17	Travel - In Dist / In State
Mohammad Morovati	6/25/2014	IM*0150465	90111	IT Plan	Educational	EM	60.05	Travel - Out of State
Nicole C. Matos	6/25/2014	IM*0150461	00309	English	Educational	EM	595.00	Travel - Out of State
Patricia A. Sowatzke	6/25/2014	IM*E0034980	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Paul J. Thompson	6/25/2014	IM*0150472	00835	Fringe Benefit Unallocated	Educational	EM	375.00	Tuition Reimb-Classified
Sally N. Fairbank	6/25/2014	IM*E0034967	00835	Fringe Benefit Unallocated	Educational	EM	199.00	Tuition Reimb-Faculty
Sheila J. Moran	6/25/2014	IM*E0034976	00789	VP Academic Affairs Dept	Educational	EM	71.12	Mileage In District / In State
Sherry Machacek	6/25/2014	IM*E0034974	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Sheryl B. Rickord	6/25/2014	IM*0150469	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	1,273.00	Other Conf & Meeting Exp a
Steven Gustis	6/25/2014	IM*0150458	00473	Career Services Center	Educational	EM	600.00	Dues
Steven Gustis	6/25/2014	IM*0150458	00473	Career Services Center	Educational	EM	978.55	Travel - In Dist / In State
Steven Gustis	6/25/2014	IM*0150458	00473	Career Services Center	Educational	EM	14.00	Mileage In District / In State
Steven Gustis	6/25/2014	IM*0150458	00473	Career Services Center	Educational	EM	786.72	Travel - Out of State
Steven J. Nubie	6/25/2014	IM*0150468	00789	VP Academic Affairs Dept	Educational	EM	57.21	Instructional Supplies
Steven J. Nubie	6/25/2014	IM*0150468	61004	Home & Garden CE	Auxiliary Enterprises	EM	114.90	Instructional Supplies
Susan M. Angelucci	6/25/2014	IM*E0034959	00465	Student Services: Counseling	Educational	EM	1,151.72	Travel - Out of State
Tara M. Leszczewicz	6/25/2014	IM*0150460	00835	Fringe Benefit Unallocated	Educational	EM	195.00	Tuition Reimb-Faculty
Tara M. Leszczewicz	6/25/2014	IM*0150460	00835	Fringe Benefit Unallocated	Educational	EM	605.00	Dues - Faculty
Theodore R. Darden	6/25/2014	IM*E0034965	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	25.76	Mileage In District / In State
Theodore R. Darden	6/25/2014	IM*E0034965	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	894.55	Travel - Out of State
Thomas G. Carter	6/25/2014	IM*E0034964	00835	Fringe Benefit Unallocated	Educational	EM	118.00	Dues - Faculty
Victor V. Moore	6/25/2014	IM*0150464	14225	Continuing Education ED fund	Educational	EM	12.32	Mileage In District / In State
Andrea Liedtke	6/26/2014	IM*E0034988	00373	Adult Fast Track	Educational	EM	34.40	Conference/Meeting Exp- Local
Angela M. Nackovic	6/26/2014	IM*E0034990	00445	Admissions	Educational	EM	14.00	Mileage In District / In State
Barbara M. Wiesen	6/26/2014	IM*E0034993	12301	Gahlberg Gallery	Educational	EM	22.81	Conference/Meeting Exp- Local
Betty E. Willig	6/26/2014	IM*E0034994	00413	Centralized Scheduling	Educational	EM	27.44	Mileage In District / In State
Charles Steele	6/26/2014	IM*E0034992	12931	Student Life Dept	Educational	EM	416.00	Travel - Out of State
Christine M. Kickels	6/26/2014	IM*E0034986	00835	Fringe Benefit Unallocated	Educational	EM	1,345.00	Tuition Reimb-Faculty
Christine M. Kickels	6/26/2014	IM*E0034986	15240	Library	Educational	EM	78.35	Travel - In Dist / In State
Christine M. Kickels	6/26/2014	IM*E0034986	15240	Library	Educational	EM	986.87	Travel - Out of State
Dianne McGuire	6/26/2014	IM*0150480	00813	Board of Trustees	Educational	EM	10.85	Conference/Meeting Exp- Local
Dianne McGuire	6/26/2014	IM*0150480	00813	Board of Trustees	Educational	EM	198.44	Mileage In District / In State
Dianne McGuire	6/26/2014	IM*0150481	00813	Board of Trustees	Educational	EM	73.87	Mileage In District / In State
Jose R. Alferez	6/26/2014	IM*E0034982	00445	Admissions	Educational	EM	84.00	Travel - In Dist / In State
Jose R. Alferez	6/26/2014	IM*E0034982	00445	Admissions	Educational	EM	10.92	Travel - Out of State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Joseph C. Wozniak	6/26/2014	IM*0150485	00813	Board of Trustees	Educational	EM	56.00	Mileage In District / In State
Joseph C. Wozniak	6/26/2014	IM*0150486	00813	Board of Trustees	Educational	EM	38.78	Conference/Meeting Exp- Local
Joseph C. Wozniak	6/26/2014	IM*0150486	00813	Board of Trustees	Educational	EM	226.24	Mileage In District / In State
Joseph C. Wozniak	6/26/2014	IM*0150487	00813	Board of Trustees	Educational	EM	79.52	Mileage In District / In State
Joseph M. Houdek	6/26/2014	IM*E0034985	16765	Information Technology	Educational	EM	70.00	Travel - In Dist / In State
Joseph M. Houdek	6/26/2014	IM*E0034985	16765	Information Technology	Educational	EM	921.70	Travel - Out of State
Kenneth J. Orenic	6/26/2014	IM*E0034991	15240	Library	Educational	EM	164.08	Mileage In District / In State
Lauren G. Morgan	6/26/2014	IM*E0034989	00361	Speech	Educational	EM	199.29	Conference/Meeting Exp- Local
Lauren G. Morgan	6/26/2014	IM*E0034989	00361	Speech	Educational	EM	451.44	Travel - In Dist / In State
Lauren G. Morgan	6/26/2014	IM*E0034989	00361	Speech	Educational	EM	467.00	Travel - Out of State
Michael C. Mohring	6/26/2014	IM*0150482	16765	Information Technology	Educational	EM	35.88	Mileage In District / In State
Michael C. Mohring	6/26/2014	IM*0150482	16765	Information Technology	Educational	EM	276.50	Travel - Out of State
Nancy E. Svoboda	6/26/2014	IM*0150484	00813	Board of Trustees	Educational	EM	23.58	Conference/Meeting Exp- Local
Nancy E. Svoboda	6/26/2014	IM*0150484	00813	Board of Trustees	Educational	EM	102.48	Mileage In District / In State
Rita G. Haake	6/26/2014	IM*E0034984	00434	Workforce Development	Educational	EM	79.72	Travel - In Dist / In State
Rita G. Haake	6/26/2014	IM*E0034984	00434	Workforce Development	Educational	EM	209.10	Mileage In District / In State
Rita G. Haake	6/26/2014	IM*E0034984	02819	DOD/DCEO/PTAC Federal FY14	Restricted Purposes	EM	220.54	Travel - In Dist / In State
Rita G. Haake	6/26/2014	IM*E0034984	02819	DOD/DCEO/PTAC Federal FY14	Restricted Purposes	EM	25.20	Travel - Out of State
Sara S. Kirby	6/26/2014	IM*E0034987	00473	Career Services Center	Educational	EM	16.24	Mileage In District / In State
Tara M. Leszczewicz	6/26/2014	IM*0150479	00261	Sciences	Educational	EM	31.18	Mileage In District / In State
Tara M. Leszczewicz	6/26/2014	IM*0150479	00261	Sciences	Educational	EM	399.97	Travel - Out of State
Tara M. Leszczewicz	6/26/2014	IM*0150479	00835	Fringe Benefit Unallocated	Educational	EM	370.00	Tuition Reimb-Faculty
Tara M. Leszczewicz	6/26/2014	IM*0150479	00835	Fringe Benefit Unallocated	Educational	EM	257.63	Travel - Out of State
Tracey A. Dulceak	6/26/2014	IM*E0034983	00445	Admissions	Educational	EM	218.51	Travel - In Dist / In State
Tracey A. Dulceak	6/26/2014	IM*E0034983	00445	Admissions	Educational	EM	154.00	Mileage In District / In State
Tracey A. Dulceak	6/26/2014	IM*E0034983	00445	Admissions	Educational	EM	194.50	Travel - Out of State
Victor V. Moore	6/26/2014	IM*0150483	14225	Continuing Education ED fund	Educational	EM	24.64	Mileage In District / In State
Caroline C. Arvis	7/2/2014	IM*E0035133	00789	VP Academic Affairs Dept	Educational	EM	18.24	Mileage In District / In State
Christopher C. Thielman	7/2/2014	IM*E0035154	00069	Culinary & Hospitality	Educational	EM	56.55	Travel - In Dist / In State
Cynthia O'Neil	7/2/2014	IM*E0035145	00001	Executive Vice President Dept	Educational	EM	73.74	Conference/Meeting Exp- Local
Deborah L. Piha	7/2/2014	IM*E0035150	14205	Westmont Regional Center	Educational	EM	109.99	Office Supplies
Deborah L. Piha	7/2/2014	IM*E0035150	14205	Westmont Regional Center	Educational	EM	10.08	Mileage In District / In State
Dennis J. Emano	7/2/2014	IM*E0035138	00835	Fringe Benefit Unallocated	Educational	EM	42.71	Tuition Reimb-Faculty
Gilbert J. Egge	7/2/2014	IM*E0035137	00000	General	Educational	EM	1,053.00	Travel Advances
Helen E. Gbala	7/2/2014	IM*E0035139	00835	Fringe Benefit Unallocated	Educational	EM	28.10	Tuition Reimb-Classified
Janet Pagan-Klehr	7/2/2014	IM*E0035146	00449	Financial Aid	Educational	EM	26.31	Travel - In Dist / In State
Jeffrey A. Papp	7/2/2014	IM*E0035148	00253	Radiologic Tech	Educational	EM	89.60	Mileage In District / In State
John C. Pangan	7/2/2014	IM*E0035147	00000	General	Educational	EM	(804.28)	Travel Advances
John C. Pangan	7/2/2014	IM*E0035147	12037	Volley Ball Team	Educational	EM	804.58	Mileage In District / In State
Judith A. Coates	7/2/2014	IM*E0035135	00393	Teaching/Learning Cntr	Educational	EM	45.36	Mileage In District / In State
Julie V. Gibbs	7/2/2014	IM*E0035140	00835	Fringe Benefit Unallocated	Educational	EM	75.00	Dues - Faculty
Kathleen M. Luczynski	7/2/2014	IM*E0035142	00000	General	Educational	EM	3,096.90	Travel Advances
Kimberly J. Scherer	7/2/2014	IM*E0035151	00821	Resource Dvlt Office	Educational	EM	16.70	Travel - In Dist / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Kimberly J. Scherer	7/2/2014	IM*E0035151	00821	Resource Dvlt Office	Educational	EM	4.48	Mileage In District / In State
Kimberly J. Scherer	7/2/2014	IM*E0035151	00821	Resource Dvlt Office	Educational	EM	15.75	Travel - Out of State
Lisa Youngberg	7/2/2014	IM*E0035155	00835	Fringe Benefit Unallocated	Educational	EM	144.00	Tuition Reimb-Classified
Mauro Crestani	7/2/2014	IM*E0035136	00000	General	Educational	EM	(1,206.00)	Travel Advances
Mauro Crestani	7/2/2014	IM*E0035136	00789	VP Academic Affairs Dept	Educational	EM	1,692.23	Travel - Out of State
Pamela A. Jankovsky	7/2/2014	IM*E0035141	00253	Radiologic Tech	Educational	EM	78.40	Mileage In District / In State
Pamela McNamara	7/2/2014	IM*E0035143	00835	Fringe Benefit Unallocated	Educational	EM	65.00	Tuition Reimb-Classified
Richard J. Berendson	7/2/2014	IM*E0035134	16765	Information Technology	Educational	EM	113.68	Mileage In District / In State
Sheila J. Moran	7/2/2014	IM*E0035144	00789	VP Academic Affairs Dept	Educational	EM	7.84	Mileage In District / In State
Shellaine K. Thacker	7/2/2014	IM*E0035153	00835	Fringe Benefit Unallocated	Educational	EM	125.00	Dues - Faculty
Terri Swanson	7/2/2014	IM*E0035152	00000	General	Educational	EM	2,290.50	Travel Advances
Zachary S. Person	7/2/2014	IM*E0035149	00434	Workforce Development	Educational	EM	52.00	Travel - Out of State
Zachary S. Person	7/2/2014	IM*E0035149	02815	SBA/DCEO/SBDC ITC 01/14-12/14	Restricted Purposes	EM	477.86	Travel - In Dist / In State
Andrea Polites	7/9/2014	IM*E0035468	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	268.08	Travel - Out of State
Andrea Polites	7/9/2014	IM*E0035468	00835	Fringe Benefit Unallocated	Educational	EM	649.00	Tuition Reimb-Faculty
Andrea Polites	7/9/2014	IM*E0035468	00835	Fringe Benefit Unallocated	Educational	EM	558.90	Travel - Out of State
Barbara M. Wiesen	7/9/2014	IM*E0035478	00835	Fringe Benefit Unallocated	Educational	EM	166.00	Tuition Reimb-Classified
Barbara M. Wiesen	7/9/2014	IM*E0035478	12301	Gahlberg Gallery	Educational	EM	98.70	Travel - In Dist / In State
Barbara M. Wiesen	7/9/2014	IM*E0035478	12301	Gahlberg Gallery	Educational	EM	110.40	Travel - Out of State
Brett A. Coup	7/9/2014	IM*E0035454	15165	Instructional Development	Educational	EM	169.96	Mileage In District / In State
Candice M. Johnson	7/9/2014	IM*E0035460	00789	VP Academic Affairs Dept	Educational	EM	51.52	Mileage In District / In State
Daniel Maloney	7/9/2014	IM*E0035462	14165	SLEA ED fund	Educational	EM	127.50	Instructional Supplies
Deborah A. Secara	7/9/2014	IM*E0035471	00413	Centralized Scheduling	Educational	EM	41.45	Conference/Meeting Exp- Local
Diane M. McHugh	7/9/2014	IM*E0035464	14005	Addison Regional Center	Educational	EM	25.76	Mileage In District / In State
Dominique N. Steward	7/9/2014	IM*E0035476	00821	Resource Dvlt Office	Educational	EM	40.88	Mileage In District / In State
Dominique N. Steward	7/9/2014	IM*E0035476	00821	Resource Dvlt Office	Educational	EM	838.28	Travel - Out of State
Donna T. Perchatsch	7/9/2014	IM*E0035467	00835	Fringe Benefit Unallocated	Educational	EM	800.00	Tuition Reimb-Classified
Donna T. Perchatsch	7/9/2014	IM*E0035467	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	24.50	Conference/Meeting Exp- Local
Donna T. Perchatsch	7/9/2014	IM*E0035467	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	983.84	Other Conf & Meeting Exp a
Douglas N. Green	7/9/2014	IM*E0035458	16765	Information Technology	Educational	EM	25.20	Mileage In District / In State
Edith S. Jaco	7/9/2014	IM*E0035459	00000	General	Educational	EM	(1,530.00)	Travel Advances
Edith S. Jaco	7/9/2014	IM*E0035459	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	54.95	Instructional Supplies
Edith S. Jaco	7/9/2014	IM*E0035459	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	31.76	Mileage In District / In State
Edith S. Jaco	7/9/2014	IM*E0035459	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	4,871.95	Travel - Out of State
Ellen D. Sutton	7/9/2014	IM*E0035477	00835	Fringe Benefit Unallocated	Educational	EM	205.00	Dues - Administrators
Ellen M. McGowan	7/9/2014	IM*E0035463	00835	Fringe Benefit Unallocated	Educational	EM	150.00	Wellness Incentive
Jaime L. Lemens	7/9/2014	IM*E0035461	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	1,187.69	Travel - Out of State
James M. Cronin	7/9/2014	IM*E0035455	16765	Information Technology	Educational	EM	84.56	Mileage In District / In State
Jason Snart	7/9/2014	IM*E0035473	00309	English	Educational	EM	109.00	Travel - In Dist / In State
Jason Snart	7/9/2014	IM*E0035473	00309	English	Educational	EM	615.16	Travel - Out of State
Jose R. Alferez	7/9/2014	IM*E0035447	00445	Admissions	Educational	EM	15.90	Mileage In District / In State
Joseph E. Collins	7/9/2014	IM*E0035453	00001	Executive Vice President Dept	Educational	EM	33.69	Conference/Meeting Exp- Local
Joseph E. Collins	7/9/2014	IM*E0035453	00001	Executive Vice President Dept	Educational	EM	23.52	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Judy A. Zeh	7/9/2014	IM*E0035479	00835	Fringe Benefit Unallocated	Educational	EM	149.95	Tuition Reimb-Classified
Kathleen M. Sommers	7/9/2014	IM*E0035474	00835	Fringe Benefit Unallocated	Educational	EM	136.99	Tuition Reimb-Classified
Kenneth J. Orenic	7/9/2014	IM*E0035465	00835	Fringe Benefit Unallocated	Educational	EM	245.00	Tuition Reimb-Faculty
Kenneth J. Orenic	7/9/2014	IM*E0035465	15240	Library	Educational	EM	63.30	Travel - In Dist / In State
Kenneth J. Orenic	7/9/2014	IM*E0035465	15240	Library	Educational	EM	993.24	Travel - Out of State
Laura M. Burt-Nicholas	7/9/2014	IM*E0035451	15240	Library	Educational	EM	11.76	Mileage In District / In State
Marco Benassi	7/9/2014	IM*E0035450	00000	General	Educational	EM	(7,656.77)	Travel Advances
Marco Benassi	7/9/2014	IM*E0035450	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	7,656.77	Travel - Out of State
Mark A. Pearson	7/9/2014	IM*E0035466	00835	Fringe Benefit Unallocated	Educational	EM	390.00	Tuition Reimb-Faculty
Melissa M. Fanella	7/9/2014	IM*E0035456	14225	Continuing Education ED fund	Educational	EM	19.04	Mileage In District / In State
Nancy J. Feulner	7/9/2014	IM*E0035457	00125	Allied Health	Educational	EM	184.68	Mileage In District / In State
Nicole I. Spizzirri	7/9/2014	IM*E0035475	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Rio M. Almaria	7/9/2014	IM*E0035448	00445	Admissions	Educational	EM	145.00	Travel - In Dist / In State
Rio M. Almaria	7/9/2014	IM*E0035448	00445	Admissions	Educational	EM	120.96	Mileage In District / In State
Rio M. Almaria	7/9/2014	IM*E0035448	00445	Admissions	Educational	EM	194.50	Travel - Out of State
Robert J. Clark	7/9/2014	IM*E0035452	00073	Heating. Air Cond & Refrig	Educational	EM	100.00	Travel - In Dist / In State
Shamili A. Sandiford	7/9/2014	IM*E0035470	00261	Sciences	Educational	EM	204.84	Travel - In Dist / In State
Shamili A. Sandiford	7/9/2014	IM*E0035470	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	142.76	Travel - In Dist / In State
Sharon R. Roschay	7/9/2014	IM*E0035469	00237	Physical Therapy Asst	Educational	EM	295.84	Mileage In District / In State
Thomas R. Simandl	7/9/2014	IM*E0035472	00821	Resource Dvlt Office	Educational	EM	27.95	Conference/Meeting Exp- Local
Thomas R. Simandl	7/9/2014	IM*E0035472	00821	Resource Dvlt Office	Educational	EM	19.95	Mileage In District / In State
Viktor Antipenkov	7/9/2014	IM*E0035449	00825	Marketing & Creative Services	Educational	EM	18.48	Mileage In District / In State
Caroline C. Arvis	7/16/2014	IM*E0035738	00789	VP Academic Affairs Dept	Educational	EM	18.24	Mileage In District / In State
Daniel E. Lloyd	7/16/2014	IM*E0035746	00421	Dean - Liberal Arts	Educational	EM	71.73	Conference/Meeting Exp- Local
Debra L. Hasse	7/16/2014	IM*E0035744	63001	Contract Training CE	Auxiliary Enterprises	EM	150.14	Mileage In District / In State
Hashem Helmi	7/16/2014	IM*E0035745	16765	Information Technology	Educational	EM	61.60	Mileage In District / In State
James E. Allen	7/16/2014	IM*E0035736	99640	Sci-Fi Fantasy Club	Agency Funds	EM	650.08	Funds Held in Custody of Othr
Joseph A. Moran	7/16/2014	IM*E0035747	00835	Fringe Benefit Unallocated	Educational	EM	169.00	Tuition Reimb-Faculty
Joseph A. Moran	7/16/2014	IM*E0035747	00835	Fringe Benefit Unallocated	Educational	EM	235.00	Dues - Faculty
Joseph E. Collins	7/16/2014	IM*E0035740	00001	Executive Vice President Dept	Educational	EM	625.00	Travel - Out of State
Julie A. Carey	7/16/2014	IM*E0035739	00700	Construction Administration	Operations & Maintenance	EM	99.26	Mileage In District / In State
Julie V. Gibbs	7/16/2014	IM*E0035742	00835	Fringe Benefit Unallocated	Educational	EM	39.00	Dues - Faculty
Justin Hardee	7/16/2014	IM*E0035743	00445	Admissions	Educational	EM	4.48	Mileage In District / In State
Rio M. Almaria	7/16/2014	IM*E0035737	00445	Admissions	Educational	EM	91.99	Mileage In District / In State
Sheila J. Moran	7/16/2014	IM*E0035748	00789	VP Academic Affairs Dept	Educational	EM	71.12	Mileage In District / In State
Virginia L. Garner	7/16/2014	IM*E0035741	00709	Bldng Constr & Repair	Operations & Maintenance	EM	48.16	Mileage In District / In State
Amber J. Wirtz	7/23/2014	IM*0152391	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Barbara M. Wiesen	7/23/2014	IM*E0035892	12301	Gahlberg Gallery	Educational	EM	248.50	Travel - Out of State
Bruce H. Schmiedl	7/23/2014	IM*0152388	00700	Construction Administration	Operations & Maintenance	EM	28.01	Mileage In District / In State
Bruce H. Schmiedl	7/23/2014	IM*0152388	00835	Fringe Benefit Unallocated	Educational	EM	445.00	Tuition Reimb-Admin
Candice M. Johnson	7/23/2014	IM*E0035879	00789	VP Academic Affairs Dept	Educational	EM	42.56	Mileage In District / In State
Carlos S. Ortega-Guerrero	7/23/2014	IM*0152379	00445	Admissions	Educational	EM	24.00	Travel - In Dist / In State
Carlos S. Ortega-Guerrero	7/23/2014	IM*0152379	00445	Admissions	Educational	EM	31.92	Mileage In District / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Carmen Abernathy	7/23/2014	IM*0152356	16765	Information Technology	Educational	EM	10.64	Mileage In District / In State
Cathleen J. Kaye	7/23/2014	IM*E0035881	00789	VP Academic Affairs Dept	Educational	EM	11.97	Travel - In Dist / In State
Cathleen J. Kaye	7/23/2014	IM*E0035881	00789	VP Academic Affairs Dept	Educational	EM	19.04	Mileage In District / In State
Daniel J. Deasy	7/23/2014	IM*0152366	00835	Fringe Benefit Unallocated	Educational	EM	1,555.00	Tuition Reimb-Classified
David J. Kramer	7/23/2014	IM*0152373	00069	Culinary & Hospitality	Educational	EM	60.00	Instructional Supplies
Derek J. Jensen	7/23/2014	IM*0152371	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Elizabeth Mares	7/23/2014	IM*E0035885	00000	General	Educational	EM	(818.00)	Travel Advances
Elizabeth Mares	7/23/2014	IM*E0035885	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	949.00	Travel - Out of State
Gilbert J. Egge	7/23/2014	IM*E0035873	00000	General	Educational	EM	(6,833.31)	Travel Advances
Gilbert J. Egge	7/23/2014	IM*E0035873	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	6,833.31	Travel - Out of State
James B. Ludden	7/23/2014	IM*E0035883	00000	General	Educational	EM	(2,340.00)	Travel Advances
James B. Ludden	7/23/2014	IM*E0035883	00261	Sciences	Educational	EM	297.21	Instructional Supplies
James B. Ludden	7/23/2014	IM*E0035883	00261	Sciences	Educational	EM	2,954.40	Travel - Out of State
James E. Allen	7/23/2014	IM*E0035868	99640	Sci-Fi Fantasy Club	Agency Funds	EM	569.50	Funds Held in Custody of Othr
James P. Bowers	7/23/2014	IM*0152360	12041	Men's Tennis Team	Educational	EM	5,176.72	Mileage In District / In State
Jane E. Schubert	7/23/2014	IM*0152389	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Jane M. Smith	7/23/2014	IM*E0035891	00457	Records	Educational	EM	43.12	Mileage In District / In State
Janice A. Miller	7/23/2014	IM*0152376	00000	General	Educational	EM	(895.00)	Travel Advances
Janice A. Miller	7/23/2014	IM*0152376	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	524.94	Travel - Out of State
Janice A. Miller	7/23/2014	IM*0152376	00835	Fringe Benefit Unallocated	Educational	EM	769.00	Tuition Reimb-Faculty
Jeanette J. Joy	7/23/2014	IM*0152372	00000	General	Educational	EM	7,628.00	Travel Advances
Jeanette J. Joy	7/23/2014	IM*0152372	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	327.38	Travel - Out of State
Jeanette J. Joy	7/23/2014	IM*0152372	00789	VP Academic Affairs Dept	Educational	EM	2,014.88	Travel - Out of State
Joel E. Quam	7/23/2014	IM*0152382	00835	Fringe Benefit Unallocated	Educational	EM	1,480.00	Tuition Reimb-Faculty
Jourdan M. Maloney	7/23/2014	IM*0152374	15065	Learning Commons	Educational	EM	25.76	Mileage In District / In State
Jude J. Geiger	7/23/2014	IM*0152370	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	150.00	Dues
Jude J. Geiger	7/23/2014	IM*0152370	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	75.00	Travel - In Dist / In State
Karen C. Pistone	7/23/2014	IM*0152381	62002	Elem ED CE	Auxiliary Enterprises	EM	113.98	Instructional Supplies
Karen F. Rollins	7/23/2014	IM*0152385	62003	Middle School Ed CE	Auxiliary Enterprises	EM	6.49	Instructional Supplies
Karen F. Rollins	7/23/2014	IM*0152385	62005	Tutoring/Test Prep CE	Auxiliary Enterprises	EM	18.52	Instructional Supplies
Karen R. Batke	7/23/2014	IM*0152357	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	90.00	Conference/Meeting Exp- Local
Karen R. Batke	7/23/2014	IM*0152357	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	87.36	Travel - In Dist / In State
Kenneth C. Gray	7/23/2014	IM*E0035876	00000	General	Educational	EM	(8,783.00)	Travel Advances
Kenneth C. Gray	7/23/2014	IM*E0035876	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	12,635.48	Travel - Out of State
Kim Savage	7/23/2014	IM*0152386	00813	Board of Trustees	Educational	EM	404.32	Mileage In District / In State
Lauren G. Morgan	7/23/2014	IM*E0035887	00361	Speech	Educational	EM	295.68	Travel - In Dist / In State
Lauren G. Morgan	7/23/2014	IM*E0035887	12781	Student Organizations	Educational	EM	82.21	Conference/Meeting Exp- Local
Lauren G. Morgan	7/23/2014	IM*E0035887	12781	Student Organizations	Educational	EM	200.00	Travel - Out of State
Martha J. Carney	7/23/2014	IM*0152364	00434	Workforce Development	Educational	EM	185.88	Travel - In Dist / In State
Mary R. Carlson	7/23/2014	IM*0152363	00835	Fringe Benefit Unallocated	Educational	EM	1,190.37	Tuition Reimb-Faculty
Mary S. Konkel	7/23/2014	IM*E0035882	00835	Fringe Benefit Unallocated	Educational	EM	326.09	Dues - Faculty
Mary S. Konkel	7/23/2014	IM*E0035882	15240	Library	Educational	EM	598.45	Travel - Out of State
Melissa B. Schertz	7/23/2014	IM*0152387	00473	Career Services Center	Educational	EM	200.00	Conference/Meeting Exp- Local

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Melissa B. Schertz	7/23/2014	IM*0152387	00473	Career Services Center	Educational	EM	50.00	Travel - In Dist / In State
Melissa B. Schertz	7/23/2014	IM*0152387	00473	Career Services Center	Educational	EM	11.76	Mileage In District / In State
Melissa L. Madden	7/23/2014	IM*E0035884	62008	Youth Camps CE	Auxiliary Enterprises	EM	50.94	Instructional Supplies
Michael W. Moon	7/23/2014	IM*0152377	12271	College Theatre	Educational	EM	30.47	Other supplies
Michael W. Moon	7/23/2014	IM*0152377	12271	College Theatre	Educational	EM	7.28	Mileage In District / In State
Min Pan	7/23/2014	IM*0152380	00835	Fringe Benefit Unallocated	Educational	EM	242.30	Tuition Reimb-Classified
Mirta Pagnucci	7/23/2014	IM*E0035888	00000	General	Educational	EM	(3,152.53)	Travel Advances
Mirta Pagnucci	7/23/2014	IM*E0035888	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	3,152.53	Travel - Out of State
Pamela A. Jankovsky	7/23/2014	IM*E0035878	00253	Radiologic Tech	Educational	EM	73.92	Mileage In District / In State
Patricia A. Garrey	7/23/2014	IM*0152369	62003	Middle School Ed CE	Auxiliary Enterprises	EM	40.42	Instructional Supplies
Patricia E. O'Shaughnessy	7/23/2014	IM*0152378	64005	Massage Therapy CE	Auxiliary Enterprises	EM	69.70	Conference/Meeting Exp- Local
Patricia L. Jones-Ward	7/23/2014	IM*E0035880	00462	Campus Central Dept	Educational	EM	19.00	Conference/Meeting Exp- Local
Patricia L. Jones-Ward	7/23/2014	IM*E0035880	00462	Campus Central Dept	Educational	EM	44.00	Travel - In Dist / In State
Patricia L. Jones-Ward	7/23/2014	IM*E0035880	00462	Campus Central Dept	Educational	EM	61.60	Mileage In District / In State
Paul L. Sirvatka	7/23/2014	IM*E0035890	00000	General	Educational	EM	(5,100.00)	Travel Advances
Paul L. Sirvatka	7/23/2014	IM*E0035890	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	6,569.31	Mileage O of Dist/O of State
Peggy A. Batty	7/23/2014	IM*0152358	00000	General	Educational	EM	(1,350.00)	Travel Advances
Peggy A. Batty	7/23/2014	IM*0152358	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,500.00	Travel - Out of State
Robert Breuder	7/23/2014	IM*0152361	00781	President's Office	Educational	EM	63.00	Travel - In Dist / In State
Robert Breuder	7/23/2014	IM*0152361	00781	President's Office	Educational	EM	67.91	Mileage In District / In State
Rosemary M. Fugazzotto	7/23/2014	IM*0152367	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	30.36	Conference/Meeting Exp- Local
Rosemary M. Fugazzotto	7/23/2014	IM*0152367	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	99.68	Travel - In Dist / In State
Salvador Garcia	7/23/2014	IM*0152368	16815	Television/ Audio	Educational	EM	122.23	Travel - In Dist / In State
Salvador Garcia	7/23/2014	IM*0152368	16815	Television/ Audio	Educational	EM	77.28	Mileage In District / In State
Shannon E. Hernandez	7/23/2014	IM*E0035877	12931	Student Life Dept	Educational	EM	564.00	Travel - In Dist / In State
Shannon E. Hernandez	7/23/2014	IM*E0035877	12931	Student Life Dept	Educational	EM	56.40	Travel - Out of State
Sheila J. Moran	7/23/2014	IM*E0035886	00789	VP Academic Affairs Dept	Educational	EM	71.12	Mileage In District / In State
Stephanie G. Wilcox	7/23/2014	IM*0152390	00473	Career Services Center	Educational	EM	119.00	Conference/Meeting Exp- Local
Stephanie L. Quirk	7/23/2014	IM*E0035889	00000	General	Educational	EM	(941.92)	Travel Advances
Stephanie L. Quirk	7/23/2014	IM*E0035889	12931	Student Life Dept	Educational	EM	216.52	Conference/Meeting Exp- Local
Stephanie L. Quirk	7/23/2014	IM*E0035889	12931	Student Life Dept	Educational	EM	635.60	Travel - In Dist / In State
Stephanie L. Quirk	7/23/2014	IM*E0035889	12931	Student Life Dept	Educational	EM	89.80	Travel - Out of State
Susan M. Cabay	7/23/2014	IM*E0035871	00835	Fringe Benefit Unallocated	Educational	EM	58.20	Tuition Reimb-Classified
Susan M. Cravatta	7/23/2014	IM*0152365	61014	Culinary & Travel CE	Auxiliary Enterprises	EM	137.83	Instructional Supplies
Suzanne Bruce	7/23/2014	IM*0152362	61014	Culinary & Travel CE	Auxiliary Enterprises	EM	27.00	Instructional Supplies
Theodore R. Darden	7/23/2014	IM*E0035872	00000	General	Educational	EM	(5,854.50)	Travel Advances
Theodore R. Darden	7/23/2014	IM*E0035872	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	60.48	Mileage In District / In State
Theodore R. Darden	7/23/2014	IM*E0035872	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	7,171.25	Travel - Out of State
Theodore R. Darden	7/23/2014	IM*E0035872	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	36.20	Mileage O of Dist/O of State
Theresa M. Bucy	7/23/2014	IM*E0035870	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	828.92	Travel - Out of State
Timothy B. Meyers	7/23/2014	IM*0152375	00835	Fringe Benefit Unallocated	Educational	EM	550.00	Tuition Reimb-Faculty
Timothy B. Meyers	7/23/2014	IM*0152375	02670	DE/ICCB/Perkins/PD 14	Restricted Purposes	EM	948.61	Other Conf & Meeting Exp a
Valeria J. Fike	7/23/2014	IM*E0035874	00835	Fringe Benefit Unallocated	Educational	EM	170.00	Dues - Classified

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Vittorio A. Gensini	7/23/2014	IM*E0035875	00000	General	Educational	EM	(4,200.00)	Travel Advances
Vittorio A. Gensini	7/23/2014	IM*E0035875	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	5,197.97	Travel - Out of State
Walker S. Ashley	7/23/2014	IM*E0035869	00000	General	Educational	EM	(4,275.00)	Travel Advances
Walker S. Ashley	7/23/2014	IM*E0035869	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	5,007.41	Mileage O of Dist/O of State
William G. Roby	7/23/2014	IM*0152384	00835	Fringe Benefit Unallocated	Educational	EM	304.00	Dues - Faculty
William W. Rathe	7/23/2014	IM*0152383	00797	Human Resources Dept	Educational	EM	179.25	Conference/Meeting Exp- Local
Yvonne Bedford	7/23/2014	IM*0152359	62004	High School CE	Auxiliary Enterprises	EM	11.94	Instructional Supplies
Angela M. Nackovic	7/30/2014	IM*E0036005	00445	Admissions	Educational	EM	31.92	Mileage In District / In State
Anna J. Nelson	7/30/2014	IM*0152483	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	EM	112.45	Travel - In Dist / In State
Benjamin C. Johnson	7/30/2014	IM*E0035996	11001	Director of Performing Arts	Educational	EM	19.42	Vehicle Supplies
Benjamin C. Johnson	7/30/2014	IM*E0035996	11401	AUX MAC Rental	Auxiliary Enterprises	EM	18.65	Vehicle Supplies
Carol L. Sturz	7/30/2014	IM*E0036008	00835	Fringe Benefit Unallocated	Educational	EM	135.00	Dues - Faculty
Caroline C. Arvis	7/30/2014	IM*E0035990	00789	VP Academic Affairs Dept	Educational	EM	73.68	Mileage In District / In State
Cathleen J. Kaye	7/30/2014	IM*E0035998	00789	VP Academic Affairs Dept	Educational	EM	15.96	Travel - In Dist / In State
Cathleen J. Kaye	7/30/2014	IM*E0035998	00789	VP Academic Affairs Dept	Educational	EM	90.74	Mileage In District / In State
Dale S. Zimmerman	7/30/2014	IM*E0036009	00835	Fringe Benefit Unallocated	Educational	EM	175.00	Dues - Classified
Diane L. Gryglak	7/30/2014	IM*E0035993	00125	Allied Health	Educational	EM	92.96	Mileage In District / In State
Jacqueline L. McGrath	7/30/2014	IM*E0036002	00309	English	Educational	EM	61.00	Travel - In Dist / In State
Jacqueline L. McGrath	7/30/2014	IM*E0036002	00309	English	Educational	EM	63.84	Mileage In District / In State
Jacqueline L. McGrath	7/30/2014	IM*E0036002	00309	English	Educational	EM	25.00	Travel - Out of State
Jaime L. Lemens	7/30/2014	IM*E0036000	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	400.50	Travel - In Dist / In State
Jaime L. Lemens	7/30/2014	IM*E0036000	00226	Assoc Dean Nursing & Hlth Scie	Educational	EM	747.42	Travel - Out of State
James R. Bente	7/30/2014	IM*E0035991	00781	President's Office	Educational	EM	45.00	Travel - In Dist / In State
James R. Bente	7/30/2014	IM*E0035991	00781	President's Office	Educational	EM	912.22	Travel - Out of State
Jean V. Kartje	7/30/2014	IM*E0035997	00789	VP Academic Affairs Dept	Educational	EM	216.48	Mileage In District / In State
Jean V. Kartje	7/30/2014	IM*E0035997	00789	VP Academic Affairs Dept	Educational	EM	29.00	Travel - Out of State
Jose R. Alferez	7/30/2014	IM*E0035989	00445	Admissions	Educational	EM	14.00	Mileage In District / In State
Joseph C. Cassidy	7/30/2014	IM*E0035992	02333	FEMA/IEMA/City Chicago 13/15	Restricted Purposes	EM	48.88	Travel - In Dist / In State
Justin Hardee	7/30/2014	IM*E0035994	00445	Admissions	Educational	EM	29.68	Mileage In District / In State
Lee R. Kesselman	7/30/2014	IM*E0035999	00421	Dean - Liberal Arts	Educational	EM	214.20	Travel - In Dist / In State
Lee R. Kesselman	7/30/2014	IM*E0035999	00421	Dean - Liberal Arts	Educational	EM	132.16	Mileage In District / In State
Lee R. Kesselman	7/30/2014	IM*E0035999	00421	Dean - Liberal Arts	Educational	EM	68.52	Travel - Out of State
Lee R. Kesselman	7/30/2014	IM*E0035999	00835	Fringe Benefit Unallocated	Educational	EM	215.00	Tuition Reimb-Faculty
Matthew T. Shanahan	7/30/2014	IM*E0036006	00835	Fringe Benefit Unallocated	Educational	EM	120.00	Tuition Reimb-Faculty
Mia Igyarto	7/30/2014	IM*E0035995	00835	Fringe Benefit Unallocated	Educational	EM	185.00	Dues - Administrators
Monica T. Miller	7/30/2014	IM*E0036003	00781	President's Office	Educational	EM	14.99	Office Supplies
Nicole I. Spizzirri	7/30/2014	IM*E0036007	02435	DOS/CCIP/NOVA 12/13	Restricted Purposes	EM	79.18	Other Conf & Meeting Exp a
Shawn L. Maisch	7/30/2014	IM*E0036001	14145	Naperville Regional Center	Educational	EM	82.88	Mileage In District / In State
Sheryl A. Mylan	7/30/2014	IM*E0036004	00421	Dean - Liberal Arts	Educational	EM	420.25	Travel - Out of State
Sheryl A. Mylan	7/30/2014	IM*E0036004	00835	Fringe Benefit Unallocated	Educational	EM	600.00	Travel - Out of State
Carol L. Sturz	8/7/2014	IM*E0036097	00835	Fringe Benefit Unallocated	Educational	EM	251.00	Dues - Faculty
Cesar A. Flores	8/7/2014	IM*E0036079	00445	Admissions	Educational	EM	77.08	Mileage In District / In State
Christopher C. Thielman	8/7/2014	IM*E0036098	00069	Culinary & Hospitality	Educational	EM	42.00	Travel - In Dist / In State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Christopher C. Thielman	8/7/2014	IM*E0036098	00069	Culinary & Hospitality	Educational	EM	159.04	Mileage In District / In State
Christopher C. Thielman	8/7/2014	IM*E0036098	00835	Fringe Benefit Unallocated	Educational	EM	1,260.00	Tuition Reimb-Faculty
David A. Ouellette	8/7/2014	IM*E0036093	00297	Art	Educational	EM	59.00	Computer Software
Diane M. McHugh	8/7/2014	IM*E0036090	14005	Addison Regional Center	Educational	EM	69.67	Conference/Meeting Exp- Local
Diane M. McHugh	8/7/2014	IM*E0036090	14005	Addison Regional Center	Educational	EM	19.04	Mileage In District / In State
Donna C. Gillespie	8/7/2014	IM*E0036081	00000	General	Educational	EM	(1,728.39)	Travel Advances
Donna C. Gillespie	8/7/2014	IM*E0036081	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,728.39	Travel - Out of State
Gayle E. Marcotte	8/7/2014	IM*E0036088	00835	Fringe Benefit Unallocated	Educational	EM	231.00	Tuition Reimb-Classified
Georgia L. Madden	8/7/2014	IM*E0036085	62002	Elem ED CE	Auxiliary Enterprises	EM	78.93	Instructional Supplies
Gilbert J. Egge	8/7/2014	IM*E0036077	00000	General	Educational	EM	3,420.00	Travel Advances
Hashem Helmi	8/7/2014	IM*E0036083	16765	Information Technology	Educational	EM	21.84	Mileage In District / In State
James E. Martner	8/7/2014	IM*E0036089	00835	Fringe Benefit Unallocated	Educational	EM	175.00	Dues - Administrators
Julie A. Carey	8/7/2014	IM*E0036076	00700	Construction Administration	Operations & Maintenance	EM	103.58	Mileage In District / In State
Lynda A. Randa	8/7/2014	IM*E0036094	00835	Fringe Benefit Unallocated	Educational	EM	422.50	Dues - Faculty
Mary E. Mitterer	8/7/2014	IM*E0036091	00000	General	Educational	EM	(468.00)	Travel Advances
Mary E. Mitterer	8/7/2014	IM*E0036091	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	520.00	Travel - Out of State
Mary S. Konkel	8/7/2014	IM*E0036084	15240	Library	Educational	EM	53.90	Conference/Meeting Exp- Local
Mohammad Morovati	8/7/2014	IM*E0036092	00037	CIS	Educational	EM	1,204.56	Travel - Out of State
Nancy J. Feulner	8/7/2014	IM*E0036078	00125	Allied Health	Educational	EM	74.48	Mileage In District / In State
Nicole I. Spizzirri	8/7/2014	IM*E0036096	02435	DOS/CCIP/NOVA 12/13	Restricted Purposes	EM	195.26	Conference/Meeting Exp- Local
Paul L. Sirvatka	8/7/2014	IM*E0036095	00165	Earth Science	Educational	EM	407.28	Other supplies
Paul L. Sirvatka	8/7/2014	IM*E0036095	00165	Earth Science	Educational	EM	5,124.00	Travel - Out of State
Rebecca M. Brown	8/7/2014	IM*E0036074	15240	Library	Educational	EM	164.08	Mileage In District / In State
Rita G. Haake	8/7/2014	IM*E0036082	00434	Workforce Development	Educational	EM	186.50	Instructional Supplies
Robert T. Wiseman	8/7/2014	IM*E0036100	00463	Veterans Services Dept	Educational	EM	22.06	Conference/Meeting Exp- Local
Shawn L. Maisch	8/7/2014	IM*E0036086	14145	Naperville Regional Center	Educational	EM	18.97	Maintenance Supplies
Shawn L. Maisch	8/7/2014	IM*E0036086	14145	Naperville Regional Center	Educational	EM	15.00	Conference/Meeting Exp- Local
Shawn L. Maisch	8/7/2014	IM*E0036086	14145	Naperville Regional Center	Educational	EM	75.04	Mileage In District / In State
Susan M. Maloney	8/7/2014	IM*E0036087	15040	Bloommingdale Learning Commons	Educational	EM	10.08	Mileage In District / In State
Theresa M. Bucy	8/7/2014	IM*E0036075	00225	Nursing ADN	Educational	EM	910.00	Travel - Out of State
Vittorio A. Gensini	8/7/2014	IM*E0036080	00000	General	Educational	EM	(4,200.00)	Travel Advances
Vittorio A. Gensini	8/7/2014	IM*E0036080	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	163.71	Other supplies
Vittorio A. Gensini	8/7/2014	IM*E0036080	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	5,800.12	Travel - Out of State
Yashica S. Weeks	8/7/2014	IM*E0036099	00821	Resource Dvlt Office	Educational	EM	183.00	Travel - In Dist / In State
Yashica S. Weeks	8/7/2014	IM*E0036099	00821	Resource Dvlt Office	Educational	EM	1,172.09	Travel - Out of State
Barbara J. Coe	8/14/2014	IM*E0036245	00257	Respiratory Tech	Educational	EM	342.16	Mileage In District / In State
Conni K. Epstein	8/14/2014	IM*E0036246	14205	Westmont Regional Center	Educational	EM	15.12	Mileage In District / In State
Debra L. Hasse	8/14/2014	IM*E0036251	63001	Contract Training CE	Auxiliary Enterprises	EM	179.34	Mileage In District / In State
Douglas N. Green	8/14/2014	IM*E0036249	16765	Information Technology	Educational	EM	30.24	Mileage In District / In State
Glenn A. Hansen	8/14/2014	IM*E0036250	00421	Dean - Liberal Arts	Educational	EM	75.00	Travel - Out of State
Janet Pagan-Klehr	8/14/2014	IM*E0036256	00449	Financial Aid	Educational	EM	30.00	Travel - In Dist / In State
Janet Pagan-Klehr	8/14/2014	IM*E0036256	00449	Financial Aid	Educational	EM	78.96	Mileage In District / In State
Janet Pagan-Klehr	8/14/2014	IM*E0036256	00449	Financial Aid	Educational	EM	804.27	Travel - Out of State

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Jeffrey A. Papp	8/14/2014	IM*E0036257	00253	Radiologic Tech	Educational	EM	92.40	Mileage In District / In State
Jennifer Kelley	8/14/2014	IM*E0036252	15240	Library	Educational	EM	33.87	Travel - Out of State
Joseph C. Cassidy	8/14/2014	IM*E0036244	00835	Fringe Benefit Unallocated	Educational	EM	1,850.00	Tuition Reimb-Admin
Julie Marlatt	8/14/2014	IM*E0036254	00445	Admissions	Educational	EM	10.08	Mileage In District / In State
Laura E. Ortiz	8/14/2014	IM*E0036255	00301	Assoc Dean Humanities Dept	Educational	EM	15.80	Conference/Meeting Exp- Local
Nicole I. Spizzirri	8/14/2014	IM*E0036258	02435	DOS/CCIP/NOVA 12/13	Restricted Purposes	EM	183.25	Conference/Meeting Exp- Local
Nicole I. Spizzirri	8/14/2014	IM*E0036258	02435	DOS/CCIP/NOVA 12/13	Restricted Purposes	EM	6.50	Travel - In Dist / In State
Richard J. Berendson	8/14/2014	IM*E0036241	16765	Information Technology	Educational	EM	25.76	Mileage In District / In State
Sally N. Fairbank	8/14/2014	IM*E0036247	00097	Paralegal Studies	Educational	EM	154.44	Travel - In Dist / In State
Sally N. Fairbank	8/14/2014	IM*E0036247	00835	Fringe Benefit Unallocated	Educational	EM	120.00	Dues - Faculty
Sara S. Kirby	8/14/2014	IM*E0036253	00473	Career Services Center	Educational	EM	15.00	Travel - In Dist / In State
Sara S. Kirby	8/14/2014	IM*E0036253	00473	Career Services Center	Educational	EM	38.44	Mileage In District / In State
Theresa M. Bucy	8/14/2014	IM*E0036242	00225	Nursing ADN	Educational	EM	329.50	Travel - Out of State
Thomas Cameron	8/14/2014	IM*E0036243	00429	Dean-Health & Sciences	Educational	EM	21.44	Mileage In District / In State
Virginia L. Garner	8/14/2014	IM*E0036248	00709	Bldng Constr & Repair	Operations & Maintenance	EM	36.40	Mileage In District / In State
Adela Meitz	8/21/2014	IM*0153190	02606	DE/ICCB/Perkins/PA-SP 14	Restricted Purposes	EM	26.88	Conference/Meeting Exp- Local
Barbel E. Thoens-Masghati	8/21/2014	IM*0153197	00389	International Studies	Educational	EM	55.55	Conference/Meeting Exp- Local
Bruce H. Schmiedl	8/21/2014	IM*0153195	00700	Construction Administration	Operations & Maintenance	EM	46.70	Mileage In District / In State
Carmen Abernathy	8/21/2014	IM*0153179	16765	Information Technology	Educational	EM	91.28	Mileage In District / In State
Carol A. Carlson-Nofsinger	8/21/2014	IM*0153182	00835	Fringe Benefit Unallocated	Educational	EM	260.00	Dues - Faculty
Cheryl A. Lane	8/21/2014	IM*0153189	00835	Fringe Benefit Unallocated	Educational	EM	206.10	Tuition Reimb-Classified
David M. Goldberg	8/21/2014	IM*E0036377	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	21.36	Travel - In Dist / In State
David M. Goldberg	8/21/2014	IM*E0036377	00133	Assoc Dean-Social & Behav. Sci	Educational	EM	1,078.33	Travel - Out of State
Elise N. Boni	8/21/2014	IM*0153180	62002	Elem ED CE	Auxiliary Enterprises	EM	105.20	Instructional Supplies
Gilbert J. Egge	8/21/2014	IM*E0036375	00000	General	Educational	EM	(1,053.00)	Travel Advances
Gilbert J. Egge	8/21/2014	IM*E0036375	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	207.87	Travel - In Dist / In State
Gilbert J. Egge	8/21/2014	IM*E0036375	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	1,174.18	Travel - Out of State
Hashem Helmi	8/21/2014	IM*E0036380	16765	Information Technology	Educational	EM	24.64	Mileage In District / In State
John Santiago	8/21/2014	IM*0153194	00000	General	Educational	EM	(2,555.00)	Travel Advances
John Santiago	8/21/2014	IM*0153194	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	250.00	Travel - In Dist / In State
John Santiago	8/21/2014	IM*0153194	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	81.76	Mileage In District / In State
John Santiago	8/21/2014	IM*0153194	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	2,182.50	Travel - Out of State
John Santiago	8/21/2014	IM*0153194	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	173.60	Mileage O of Dist/O of State
Jude J. Geiger	8/21/2014	IM*0153187	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	383.16	Conference/Meeting Exp- Local
Julie Marlatt	8/21/2014	IM*E0036383	00445	Admissions	Educational	EM	30.80	Mileage In District / In State
Julie V. Gibbs	8/21/2014	IM*E0036376	00835	Fringe Benefit Unallocated	Educational	EM	35.00	Dues - Faculty
Justin Hardee	8/21/2014	IM*E0036379	00445	Admissions	Educational	EM	25.20	Mileage In District / In State
Kenneth C. Gray	8/21/2014	IM*E0036378	00661	AUX Field & Interdiscp Studies	Auxiliary Enterprises	EM	979.33	Travel - In Dist / In State
Magdalena Ogrodny	8/21/2014	IM*0153192	00835	Fringe Benefit Unallocated	Educational	EM	308.50	Tuition Reimb-Classified
Martha J. Carney	8/21/2014	IM*0153183	00434	Workforce Development	Educational	EM	177.00	Conference/Meeting Exp- Local
Matthew J. Hermes	8/21/2014	IM*0153188	00835	Fringe Benefit Unallocated	Educational	EM	240.00	Tuition Reimb-Classified
Megan C. Zale	8/21/2014	IM*0153199	00835	Fringe Benefit Unallocated	Educational	EM	205.00	Tuition Reimb-Classified
Melissa L. Madden	8/21/2014	IM*E0036382	62008	Youth Camps CE	Auxiliary Enterprises	EM	25.26	Instructional Supplies

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Vendor Name	Check Date	Check Number	Dept No	Dept Name	Fund	AP Type	Amount	Expense Description
Michael G. Casey	8/21/2014	IM*0153184	14165	SLEA ED fund	Educational	EM	115.16	Travel - In Dist / In State
Michael G. Casey	8/21/2014	IM*0153184	14165	SLEA ED fund	Educational	EM	82.82	Travel - Out of State
Mozhdeh Khodarahmi	8/21/2014	IM*E0036381	00393	Teaching/Learning Cntr	Educational	EM	2,500.00	Other Contractual Services Exp
Nicole Gattone	8/21/2014	IM*0153186	16765	Information Technology	Educational	EM	11.20	Mileage In District / In State
Patricia A. Garrey	8/21/2014	IM*0153185	62003	Middle School Ed CE	Auxiliary Enterprises	EM	101.88	Instructional Supplies
Rukshad Patel	8/21/2014	IM*0153193	00005	Accounting	Educational	EM	80.00	Dues
Rukshad Patel	8/21/2014	IM*0153193	00005	Accounting	Educational	EM	40.00	Conference/Meeting Exp- Local
Rukshad Patel	8/21/2014	IM*0153193	00005	Accounting	Educational	EM	42.40	Mileage In District / In State
Rukshad Patel	8/21/2014	IM*0153193	00835	Fringe Benefit Unallocated	Educational	EM	250.00	Tuition Reimb-Faculty
Stephen B. Thompson	8/21/2014	IM*0153198	00361	Speech	Educational	EM	615.30	Travel - Out of State
Susan L. Burdick	8/21/2014	IM*E0036374	00835	Fringe Benefit Unallocated	Educational	EM	50.00	Tuition Reimb-Classified
Suzanne Bruce	8/21/2014	IM*0153181	66001	Certificates CE	Auxiliary Enterprises	EM	61.51	Instructional Supplies
Thomas M. Murray	8/21/2014	IM*0153191	11001	Director of Performing Arts	Educational	EM	58.80	Mileage In District / In State
Thomas M. Murray	8/21/2014	IM*0153191	11301	AUX MAC Operations	Auxiliary Enterprises	EM	134.07	Office Supplies
Victoria C. Shaver	8/21/2014	IM*0153196	00457	Records	Educational	EM	13.44	Mileage In District / In State
Victoria C. Shaver	8/21/2014	IM*0153196	00457	Records	Educational	EM	928.87	Travel - Out of State
Matthew J. Foster	8/22/2014	IM*0153211	00000	General	Educational	EM	13,500.00	Travel Advances
Grand Total							**1,562,815.82**	

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AP Type	Check Type	Number Disbursments Issued	Total Amount	GL Account	Description
SR	PAPER	24,120	23,540,950.18	01-00-00000-1303001	Credit Balance Refund
SR	E-CHECKS	9,263	12,194,673.51	01-00-00000-1303001	Credit Balance Refund
SR	CREDIT CARD	9,322	3,944,405.99	01-00-00000-1303001	Credit Balance Refund