

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
July 2026 Disbursements

Accounts Payable Disbursements - July 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2026 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0114756	07/07/26	25th Hour Communications Inc	Advertising Expense	\$19,995.00
IM*E0114757	07/07/26	Aggressive Energy LLC	Electricity Expense	\$328,945.28
IM*E0114877	07/14/26	Alliance Laundry Systems Distribution LLC	Other Capital Outlay Exps	\$49,203.00
IM*0354225	07/07/26	American Express Travel Related Services Co., Inc.	Travel - Out of State	\$36,830.97
IM*E0115003	07/21/26	Anthology Inc - Blackboard LLC	IT Maintenance Services	\$328,440.86
IM*E0114878	07/14/26	CDW	Instructional Supplies	\$15,735.35
IM*E0115004	07/21/26	CDW	IT Maintenance Services	\$63,424.56
IM*E0115113	07/28/26	CDW	IT Maintenance Services	\$22,780.39
IM*0354617	07/21/26	Central Dupage Hospital Association	Instructional Service Contracts	\$34,656.00
IM*E0115020	07/22/26	Community College Health Consortium	Medical HD Premium - July 2026	\$1,537,373.26
IM*E0115114	07/28/26	Computer Information Systems	IT Maintenance Services	\$18,632.00
IM*0354750	07/28/26	COURSEMAVEN	IT Maintenance Services	\$86,079.00
IM*0354618	07/21/26	Currie Motors Frankfort Inc	Other Capital Outlay Exps	\$51,845.00
IM*E0114879	07/14/26	DAOES	Funds Held in Custody of Others	\$417,565.16
IM*E0115021	07/22/26	Delta Dental of Illinois	Dental PPO Premium June 2026	\$96,655.80
IM*0354221	07/07/26	Department of Treasury	Withholding Tax - Federal	\$95,585.77
IM*D22303	07/08/26	Department of Treasury	Withholding Tax - Federal	\$95,585.77
IM*D22313	07/22/26	Department of Treasury	Withholding Tax - Federal	\$99,612.18
IM*D22320	07/28/26	Department of Treasury	Withholding Tax - Federal	\$99,612.18
IM*E0115115	07/28/26	Dreadnought Endeavors Inc	IT Maintenance Services	\$22,252.50
IM*0354619	07/21/26	EAB Global Inc.	IT Maintenance Services	\$93,420.00
IM*E0115116	07/28/26	EBSCO Information Services	Publications	\$20,679.50
IM*E0115117	07/28/26	Eco Clean Maintenance, Inc.	Custodial Services	\$52,449.40
IM*E0115005	07/21/26	Ellucian	IT Maintenance Services	\$989,069.00
IM*E0115006	07/21/26	ESM Solutions Corp	IT Maintenance Services	\$59,940.85
IM*0354400	07/14/26	Gordon Flesch Co.	Rental - Equipment/Other	\$47,268.76
IM*E0115007	07/21/26	HelioCampus Inc	IT Maintenance Services	\$92,196.00
IM*0354401	07/14/26	Higher Learning Commission	Dues	\$17,002.95
IM*E0115118	07/28/26	IBISWorld Inc	Books and Binding Costs	\$22,455.00
IM*0354402	07/14/26	ICCB-IL Community College	Other IL Governmental Sources	\$28,788.49
IM*0354403	07/14/26	ICISP- IL Consortium for International Studies and Programs	International Travel Costs	\$35,193.15
IM*E0114758	07/07/26	Illinois Aviation Academy	Instructional Service Contracts	\$154,928.40
IM*E0114880	07/14/26	Innovation Dupage	Accrued Accounts Payable	\$111,593.55
IM*E0115008	07/21/26	Innovation Dupage	Other Fixed Charges Expense	\$550,000.00
IM*PC21549	07/28/26	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$48,827.10
IM*TC21550	07/28/26	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$24,560.34
IM*0354404	07/14/26	Kinetic Software, Inc.	Non-Capital equipment/other	\$15,280.00
IM*E0114759	07/07/26	Krueger International, Inc.	Equipment - Office	\$83,110.20
IM*E0115009	07/21/26	Lowitz and Sons, Inc.	Printing Expense	\$17,953.33
IM*0354620	07/21/26	Loyola University Medical Center	Instructional Service Contracts	\$39,312.00
IM*E0114760	07/07/26	Lulu Systems, Inc	Advertising Expense	\$24,999.99
IM*E0115010	07/21/26	Meltwater News Us	Other Contractual Services Expense	\$45,000.00
IM*0354405	07/14/26	Mesa Electronics, Inc	Advertising Expense	\$60,202.28
IM*E0115011	07/21/26	OEC Medical Systems Inc	Equipment - Instructional	\$143,590.50
IM*E0115012	07/21/26	Poppulo Inc	IT Maintenance Services	\$18,466.60
IM*0354224	07/07/26	POSTMASTER - GLEN ELLYN	USPS Prepaid	\$40,000.00
IM*0354624	07/22/26	Reliance Standard Life Insurance Company	Life Insurance Premium June 2026	\$60,086.96
IM*E0115013	07/21/26	Salt Creek Ballet Company	Performing Arts Services	\$24,000.00
IM*0354621	07/21/26	SAP Public Services, Inc.	IT Maintenance Services	\$53,520.03
IM*0354622	07/21/26	SAP Public Services, Inc.	IT Maintenance Services	\$17,271.91
IM*E0115014	07/21/26	Shipper's Sales and Service, Inc.	Maintenance Services Expense	\$34,149.60
IM*E0115015	07/21/26	Smithgroup Inc	Consultants Expense	\$63,540.00
IM*E0115016	07/21/26	Sodexo	Other Conference & Meeting Expense	\$48,465.47
IM*0354623	07/21/26	Solar Workforce Development	Other Contractual Services Expense	\$37,275.54
IM*E0115119	07/28/26	Sova Solutions LLC	Consultants Expense	\$18,000.00
IM*E0115120	07/28/26	Sprout Social Inc.	Other Contractual Services Expense	\$42,376.36
IM*E0115017	07/21/26	Stanton Chase DC LLC	Consultants Expense	\$21,666.00
IM*E0114761	07/07/26	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$51,586.49
IM*E0115029	07/22/26	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$51,385.04
IM*0354223	07/07/26	The Lamar Johnson Collaborative Inc	Architectural Services Expense	\$22,500.00
IM*W796	07/30/26	Toon Boom Animation Inc.	Computer Software	\$27,133.00
IM*0354406	07/14/26	Varsity Scoreboards	Other Capital Outlay Exps	\$43,466.00
IM*E0114763	07/14/26	Village of Glen Ellyn, Illinois	Water - Sewage Expense	\$47,534.87
IM*E0114881	07/14/26	Village of Glen Ellyn, Illinois	Rental Facility	\$56,239.00
IM*E0115022	07/22/26	Vision Service Plan - (IV)	Vision Signature Premium - June 2026	\$16,236.41
IM*E0114882	07/14/26	ZRG Partners Holdings Corp	Other Contractual Services Expense	\$56,550.00
TOTAL				\$7,150,080.10