



College of DuPage
Board of Trustees

NOTICE AND AGENDA

REGULAR BOARD MEETING
THURSDAY, MAY 14, 2026 – 6:00 PM
425 FAWELL BLVD.
GLEN ELLYN, IL 60137
SSC 2201

AGENDA

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL**
2. **RECOGNITIONS**
 - 2.a Student Success Stories
 - Erika Andersen
 - 2.b Faculty and Staff Service Milestone Recognition.
 - 2.c Division Outstanding Faculty 2026-2027
3. **CLOSED SESSION**
4. **RETURN TO OPEN SESSION**
5. **PUBLIC COMMENT**
 - **General Public**
 - **College of DuPage Employees**
6. **REPORTS**
 - 6.a Chair's Report
 - 6.b Student Trustee's Report
 - 6.c Budget Committee Report
 - 6.d Academic Success Committee Report

- 6.e Illinois Community College Trustees Association (ICCTA) Report
- 6.f Illinois Community College Trustees Association (ICCTA) Annual Lobby Day Report
- 6.g President's Report

7. PRESENTATIONS

- 7.a FY27 Budget
 - Scott Brady, Chief Financial Officer & Treasurer
 - Toni Stella, Budget Manager
- 7.b McAninch Arts Center (MAC) Update and Hokusai Exhibit Recap
 - Diana Martinez, Executive Director, McAninch Arts Center
- 7.c Facilities Master Plan - Preliminary Plan Update
 - Eric Radkowsky and SmithGroup

8. INFORMATION

- 8.a Financial Statements: Schedule of Investments, General Fund – Budget and Expenditures, Operating Cash Available to Pay Annual Operating Expenses, Disposal of Capital Assets, Tax Levy Collections, and Budgetary Position Additions.
- 8.b Gifts Status Report
- 8.c Grants Status Report
- 8.d Monthly Construction Status Provided for Board Information.
- 8.e Information Technology Project Status Report - May 2026.
- 8.f Personnel Actions for Board Information.

9. CONSENT AGENDA

- 9.a Approval of the Minutes of the April 16, 2026, Regular Board of Trustees Meeting.
- 9.b Approval of the Closed Session Meeting Minutes of the April 16, 2026, Regular Board of Trustees Meeting.
- 9.c Approval of the Minutes of the April 16, 2026, Organizational Meeting of the Board of Trustees.
- 9.d Financial Reports: Treasurer's Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll, Budget Transfer Report, Legal Professional and Search Fees Report, and Travel Expense/Requests Report.

- 9.e Approval of Media Monitoring and Press Release Distribution Services - Five (5) Year Contract with Meltwater News U.S., Inc., not to exceed \$225,000**
- 9.f Five (5) Year Contract with Sprout Social, Inc., Chicago, IL, for enterprise social media management, analytics and listening services for a total contract value of \$212,620.60.**
- 9.g Approval of a two (2) year contract for IT Professional Services with Strata Information Group, Inc. not to exceed \$600,000.00.**
- 9.h Approval of a three (3) year agreement, with the option of two (2), one (1) year extensions, with Press Photography Network, LLC for freelance photography services, with the total of the agreement and extensions not to exceed \$345,093.83.**
- 9.i Approval of Contract to engage Karen Dickelman as New Philharmonic Orchestra Manager for the FY27 - FY28 McAninch Arts Center Season, not to exceed \$123,584.00**
- 9.j Approval of Contract to engage Kirk Muspratt for New Philharmonic Orchestra Conductor for the FY27 - FY28 McAninch Arts Center Season not to exceed \$134,135.00**
- 9.k Approval for an increase of the FY26 aggregate spend limit for Matco Tools, for the capital-funded purchase of six (6) General Service Automotive Toolkits with storage and one (1) Alignment Toolkit, not to exceed \$120,000.00.**
- 9.l Approval of FY26 aggregate spend for furniture from Krueger International Inc. (KI) not to exceed \$50,000.00.**
- 9.m Approval of the purchase of up to seventeen hundred (1,700) Zoom One for Education and six (6) Zoom Edu Pro Webinar annual licenses from CDW Government LLC for a total expenditure not to exceed \$71,180.56.**
- 9.n Approval for planned aggregate spend with Patterson Dental in FY27 not to exceed \$35,000.**
- 9.o Approval for Gas Metal Arc Welding (GMAW) Job Readiness Certificate**
- 9.p Approval for Heating, Ventilation, Air Conditioning, and Refrigeration (HVACR) Design, Sales, and Estimation Certificate**
- 9.q Approval for Data Center Technician Certificate**
- 9.r Approval of Amendment of 2026-2027 Academic Calendar**
- 9.s Approval of Proposed 2027-2028 Academic Calendar**
- 9.t Approval of MAC Artist contracts for 2026-2027 Season not to exceed \$1,048,985.00.**

- 9.u Approval for postage services from St. Charles, Illinois, Post Office for a total spend not to exceed \$34,183.72 for FY26.
- 9.v Approval of a Three (3)Year Contract with Kinetic Software, Inc. d/b/a WebCheckout for a Software-as-a-Service (SaaS) subscription to support equipment checkout, inventory management, and scheduling operations, not to exceed \$45,64, in support of the Motion Picture/Television, Photography, Graphic Design, and Art Program.
- 9.w Approval of Ad Astra Scheduling Software Solution Five (5) Year Contract Extension for an amount not to exceed \$211,730.78
- 9.x Approval of the contract with Stonebridge Country Club for the College of DuPage Alumni Scholarship Golf Classic, not to exceed \$34,289.68.
- 9.y Approval of a modified lease agreement with Technology Center of DuPage from May 25, 2026, through July 31, 2026, to provide supplemental classroom & lab space for the Welding Technology program, in the amount of \$46,808.58.
- 9.z Approval of Contract and Increase in Aggregate Spend for Temporary Refrigeration Equipment Rental from Shipper's Sales & Service dba Event Equipment Rentals & Sales, Not to Exceed \$36,160 for FY2026 (March 4, 2026 – June 30, 2026).
- 9.aa Approval for up to seven (7) trustees to attend the Illinois Community College Trustees Association ("ICCTA") Annual Convention on June 5 - 6, 2026, in Lombard, Illinois, for an expense not to exceed \$350.00 per Trustee, with a total expense not to exceed \$2,450.00.

9.ab Personnel Actions for Board Approval.

10. UNFINISHED BUSINESS

11. NEW BUSINESS

12. TRUSTEE DISCUSSION

13. CALENDAR DATES / *Campus Events*

- May 15, 2026: Fashion Show, 6 p.m. SSC Atrium
- May 20, 2026 New Vice President Meet & Greet: Dr. Nick Branson (VP, Analytics, Strategy, and Research), Dr. Nicole Whitehead (VP, Human Resources), and Dr. Joe DeHart, (Interim VP, Academic Affairs) – 11:30 a.m. – 1 p.m., SSC Atrium
- May 20, 2026 Career Opportunity ACHievement (COACH) Graduation, 4--5 p.m., CHC 1020
- May 21, 2026 MPTV Animation Night, 7--9 p.m., Belushi Performance Hall, McAninch Arts Center (The MAC)
- May 22, 2026: Commencements: 10:30 a.m. and 4:30 p.m., Physical Education Center (PEC)

- June 5, 2026 Illinois Community College Trustees Association (ICCTA) Annual Convention & Board of Representatives Meeting/Awards Banquet: 6:00 – 9:00 p.m., Westin Chicago Lombard Hotel, Lombard, IL
- June 6, 2026 ICCTA Board of Representatives Annual Meeting, 8:30-10:30 a.m., Westin Chicago Lombard Hotel, Lombard, IL
- June 25, 2026: Regular Board of Trustees Meeting, 6 p.m., SSC2201

14. CLOSED SESSION

15. ADJOURN

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Student Success Stories

- Erika Andersen

RESOURCE PERSONNEL

Wendy E. Parks, Vice President, Public Relations, Communications and Marketing

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Faculty and Staff Service Milestone Recognition.

RATIONALE

The following personnel actions are provided for information only: Monthly Faculty and Staff Service Recognition Report.

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs.

ATTACHMENT(S)

[Monthly Faculty and Staff Service Recognition Report.pdf](#)

May 14, 2026

MONTHLY FACULTY AND STAFF SERVICE RECOGNITION REPORT

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Employee Class</u>	<u>Service Award Date</u>	<u>Years of Service</u>
Maren McKellin*	Manager, Field & Experiential Learning, Study Abroad & Global Education	Field & Study Abroad	Managerial	5/20/1991	35
Beverly Carlson	Program Support Specialist	Business & Applied Technology	Classified	5/13/1996	30
Jenny Dunbar	College Archivist	Library	Classified	5/28/1996	30
Jeremy Huggins	Graphic/Web Designer II	Marketing & Creative Services	Classified	5/21/2001	25
James D'Anza	Adjunct Faculty	Biology	Faculty	5/30/2006	20
Annemarie Duncan	Adjunct Faculty	Biology	Faculty	5/30/2006	20
Michael Martin	Adjunct Faculty	Heating/Ven/AC/ Refrigeration	Faculty	5/30/2006	20
Karol Reddington	Adjunct Faculty	Music	Faculty	5/30/2006	20
Amy Camp	Assistant Professor	English	Faculty	5/1/2011	15
Ami Chambers	Program of Study Alignment Coordinator	Academic Affairs	Classified	5/17/2011	15
Jeffery Dumas	Adjunct Faculty	Horticulture	Faculty	5/1/2011	15
Lisa Horvatin	Advisor	Advising	Faculty	5/9/2011	15
Usha Narayanan	Adjunct Faculty	Chemistry	Faculty	5/1/2011	15
Sarah Stupegia	Adjunct Faculty	English	Faculty	5/1/2011	15

*Memorious recognition

May 14, 2026

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Class</u>	<u>Award Date</u>	<u>Service</u>
John Bakouris	Adjunct Faculty	Physical Therapist Assistant	Faculty	5/1/2016	10
Carton, Mindy	Adjunct Faculty	Diagnostic Medical	Faculty	5/1/2016	10
Gutierrez, Robert	Adjunct Faculty	Welding Technology Imaging	Faculty	5/1/2016	10
Keros, Leslie	Radio Announcer/Operator	WDCB Radio	Classified	5/31/2016	10
Svetlana Kleppe	Adjunct Faculty	Languages	Faculty	5/1/2016	10
Mack, Michael	Adjunct Faculty	Heating/Ven/AC/ Refrigeration	Faculty	5/1/2016	10
Van Wie, Craig	Program Analyst II	Information Systems	Classified	5/16/2016	10
Vlasov, Veronika	Adjunct Faculty	Anatomy & Physiology	Faculty	5/1/2016	10
Elena Belova	Adjunct Faculty	Languages	Faculty	5/1/2021	5
Kelly Clark	Adjunct Faculty	Fashion Studies	Faculty	5/1/2021	5
Coburn, Tracy	Adjunct Faculty	ESL/ABE/ASE	Faculty	5/1/2021	5
David Crosby	Adjunct Faculty	Interior Design	Faculty	5/1/2021	5
Ashley Dedmond	Adjunct Faculty	Marketing	Faculty	5/1/2021	5
Jessica Elliott	Adjunct Faculty	Interior Design	Faculty	5/1/2021	5
Steven Faber	Adjunct Faculty	Chemistry	Faculty	5/1/2021	5
Kimberly Groves	Adjunct Faculty	English	Faculty	5/1/2021	5
Allison Hinton	Adjunct Faculty	Biology	Faculty	5/1/2001	5

May 14, 2026

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Class</u>	<u>Award Date</u>	<u>Service</u>
Jessica Huth	Adjunct Faculty	English	Faculty	5/1/2021	5
Angela Lee	Assistant Professor	Interior Design	Faculty	5/1/2021	5
Alina Matel	Enrollment Coach	Admission & Outreach	Classified	5/1/2021	5
Michael Mellenthin	Adjunct Faculty	Heating/Ven/AC/ Refrigeration	Faculty	5/1/2021	5
Denise Muller	Adjunct Faculty	Diagnostic Medical Imaging	Faculty	5/1/2021	5
Robert O'Heron	Maintenance Mechanic II	Facilities	Classified	5/10/2021	5
Mark Pellegrino	Adjunct Faculty	Biology	Faculty	5/1/2021	5
Sharon Perez	Adjunct Faculty	Nursing	Faculty	5/1/2021	5
Tamara Roose	Adjunct Faculty	English Language Studies	Faculty	5/1/2021	5
Madison Sabatelli	Adjunct Faculty	Interior Design	Faculty	5/1/2021	5
Travis Smith	Adjunct Faculty	Computer & Information Science	Faculty	5/1/2021	5
Nancy Tomasek	Adjunct Faculty	Nursing	Faculty	5/1/2021	5
Cassandra Wingert	Assistant Professor	Speech Communication	Faculty	5/1/2021	5

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Division Outstanding Faculty 2026-2027

RATIONALE

The following personnel actions are provided for information only: Division Outstanding Faculty 2026-2027 Recognition Report.

RESOURCE PERSONNEL

Lisa Stock, Associate Vice President of Academic Affairs

ATTACHMENT(S)

[Outstanding Faculty FY26 Divisional Winners BoT Presentation May 2026.pptx](#)

Outstanding Faculty Awards

Board of Trustee's Meeting
Dr. Lisa Stock,
Associate Vice President of Academic Affairs
May 14, 2026

Divisional Outstanding Adjunct Faculty Winners



Elliot Bowers

Art
Arts, Communication & Hospitality
Division



David Weksel

Business
Business & Applied Technology
Division



Matthew Werstler

Humanities
Liberal Arts Division



Anna Marzullo

Surgical Technology
Nursing & Health Sciences Division



Donna Kassir

Economics
Social/Behavioral Sciences and
the Library Division



Christin Gustafson

Chemistry
STEM Division

Divisional Outstanding Full-Time Faculty Award Winners



Assistant Professor Alex Pellicano

Architecture

Arts, Communication & Hospitality
Division



Assistant Professor David Ellis

Welding Technology

Business & Applied Technology
Division



Associate Professor Alejandra Ortega

English

Liberal Arts Division



Associate Professor Rosemarie Butkus

Physical Therapist Assistant

Nursing & Health Sciences Division



Professor Christine Monnier

Sociology

Social/Behavioral Sciences and the
Library Division

Outstanding Counseling/Library Faculty



Laura Burt-Nicholas

Reference Librarian
Library

Outstanding Faculty Advisor



Nazia Naqvi

Advisor

Advising

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Chair's Report

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Student Trustee's Report

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Budget Committee Report

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Academic Success Committee Report

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Illinois Community College Trustees Association (ICCTA) Report

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Illinois Community College Trustees Association (ICCTA) Annual Lobby Day Report

MAY 14, 2026

BOARD APPROVAL

SUBJECT

President's Report

MAY 14, 2026

BOARD APPROVAL

SUBJECT

FY27 Budget

- Scott Brady, Chief Financial Officer & Treasurer
- Toni Stella, Budget Manager

RATIONALE

The FY2027 Proposed Budget was presented and approved by the Budget Committee on Thursday, May 14, 2026, and will be presented to the Board on Thursday, May 14, 2026. By statute, the Board must make the proposed budget available for public inspection at least thirty (30) days before the Board's final action on the budget. The Board will vote on the approval of the annual budget within or before the first quarter of the fiscal year in accordance with Section 3-20.1 of the Illinois Public Community College Act, 110 ILCS.

RESOURCE PERSONNEL

Toni Stella, Budget Manager

David Virgilio, Controller

Scott Brady, Chief Financial Officer

Ellen Roberts, Vice President, Administrative Affairs

ATTACHMENT(S)

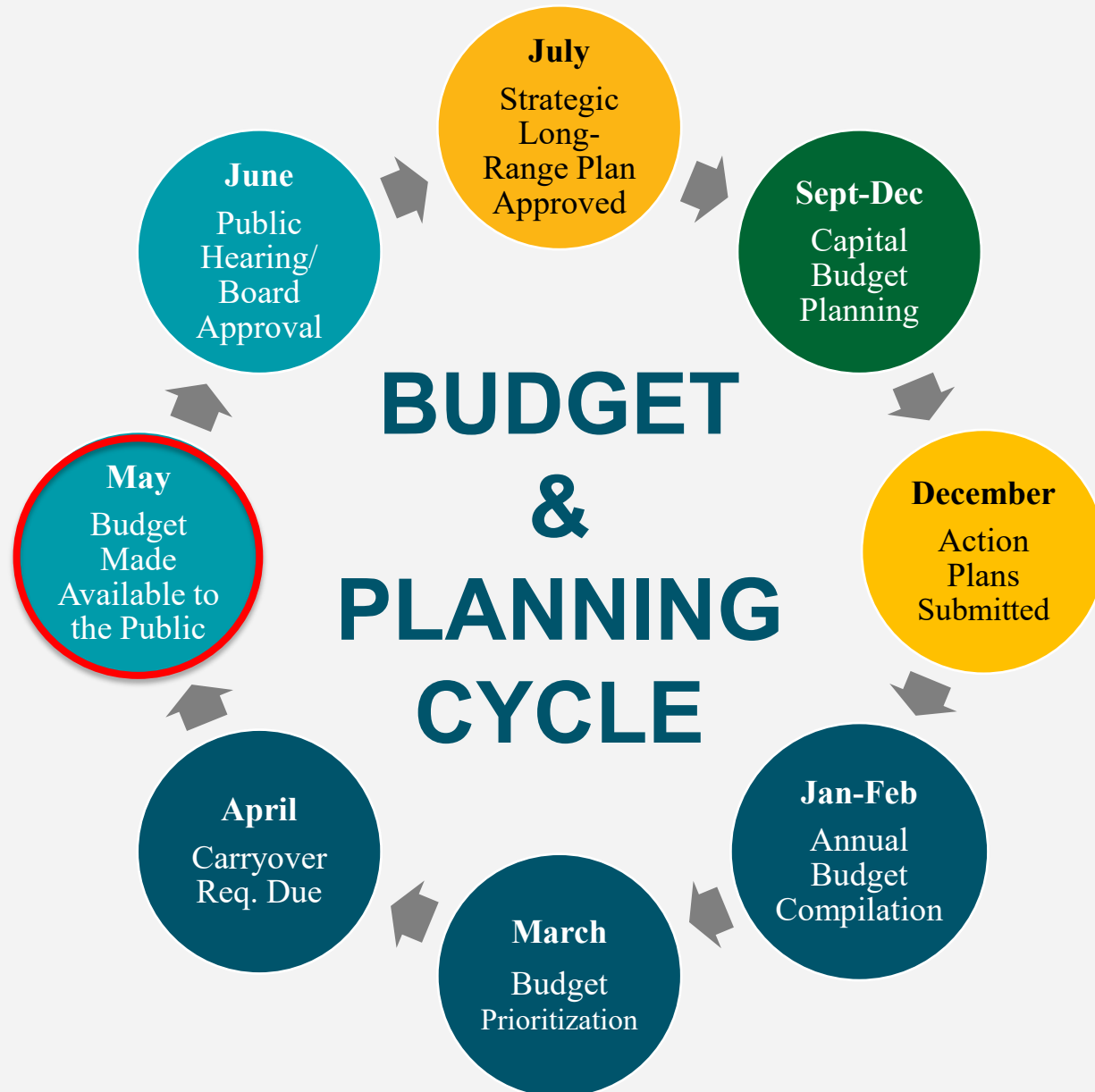
[FY27 Proposed Budget.Board.pdf](#)

FY2027 PROPOSED BUDGET

Scott Brady, CFO & Treasurer

Toni Stella, Budget Manager

Thursday, May 14, 2026

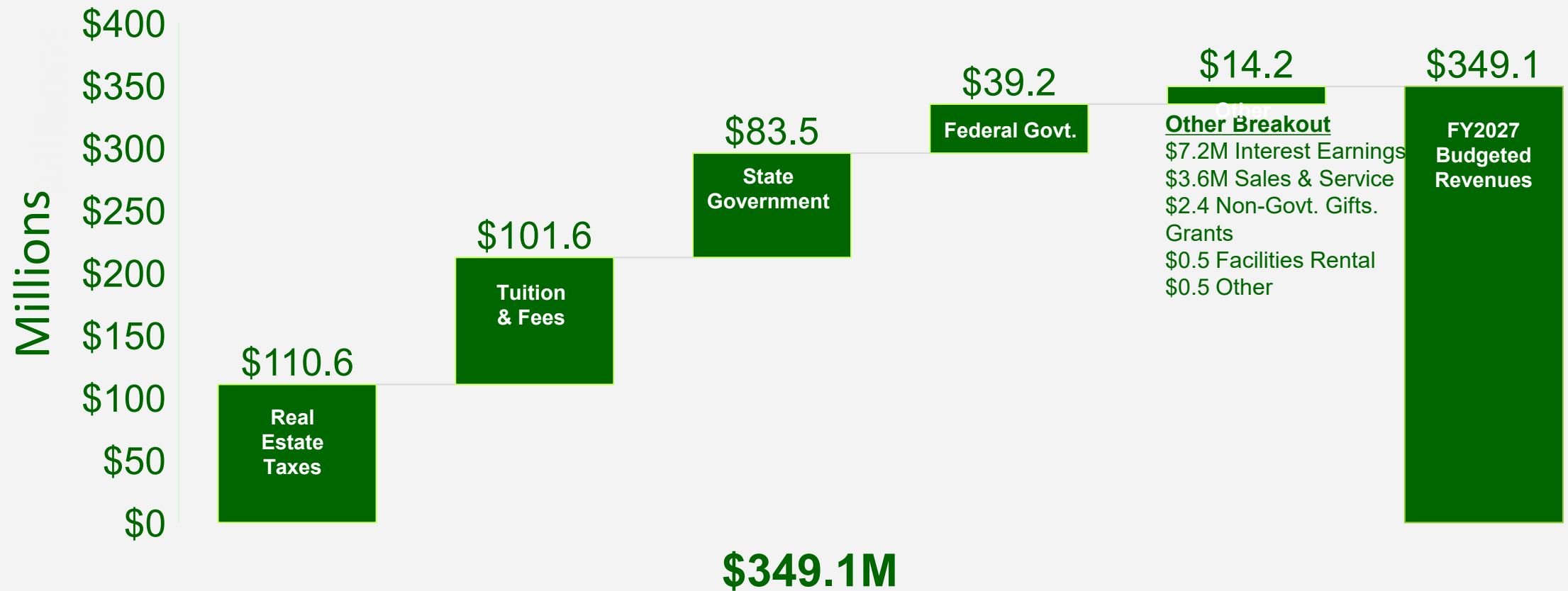


-  Strategic Planning
-  Capital Budget Planning
-  Operational Budget Planning
-  Budget Approval

Remaining Budget Timeline

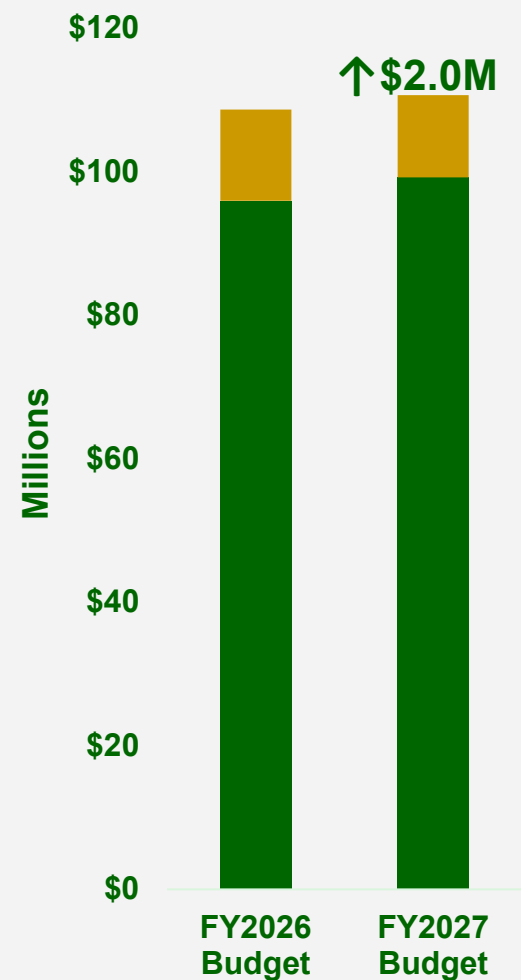
- May 14th – Formal budget proposal
- June 25th – Public Hearing & Scheduled budget adoption
- July 1st – Start of Fiscal Year 2027

FY2027 Budgeted Revenues All Funds



Real Estate Taxes

\$110.6M



General Fund
\$99.1M
↑ **\$3.2M**

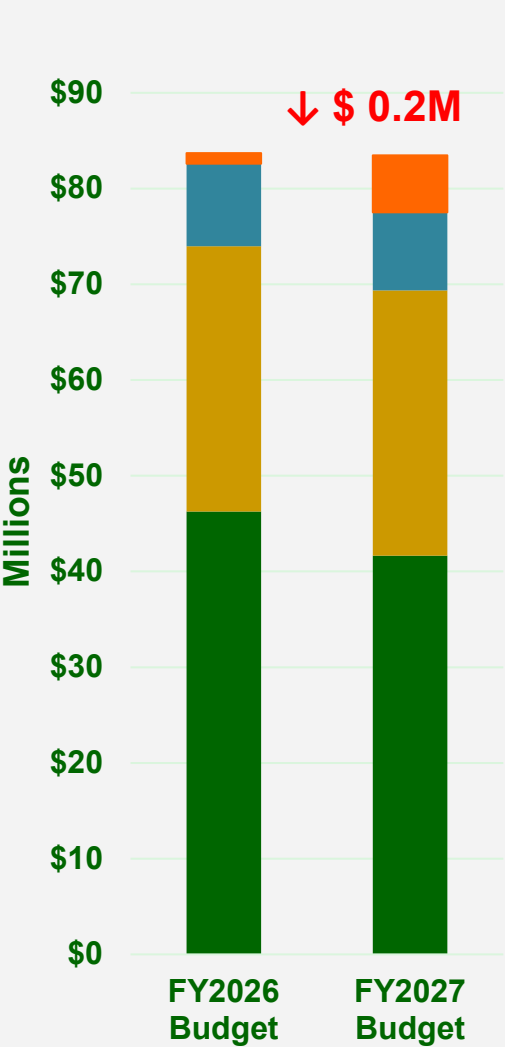
The operating tax levy is used to fund expenditures of the Education and Operations & Maintenance Funds (together constituting the General Fund).

Bond & Interest Fund
\$11.5M
↓ **\$1.2M**

The bond and interest levy is used to pay the principal and interest payments on general obligation bonds.

State Government

\$83.5M



Pension
\$41.7M
↓ **\$4.6M**

ICCB Grants
\$27.7M
FLAT

Student Financial Aid
\$8.1M
↓ **\$0.4M**

Other
\$6.0M
↑ **\$4.8M**

The State of Illinois makes pension and healthcare plan payments on behalf of the College. These payments are recognized both as revenue and an expenditure in the College’s financial statements.

State appropriations distributed through the Illinois Community College Board (ICCB). The largest position is \$17.9M from the Base Operating Grant. The budget assumes no change in the base operating grant funding.

This represents student financial assistance programs. The largest portion is \$7.2M from the Illinois Student Assistance Commission for the **Monetary Award Program**.

This represents additional state grants to support the college.

Tuition & Fees

\$101.6M



Tuition & Fees

\$101.6M

↑ \$4.4M

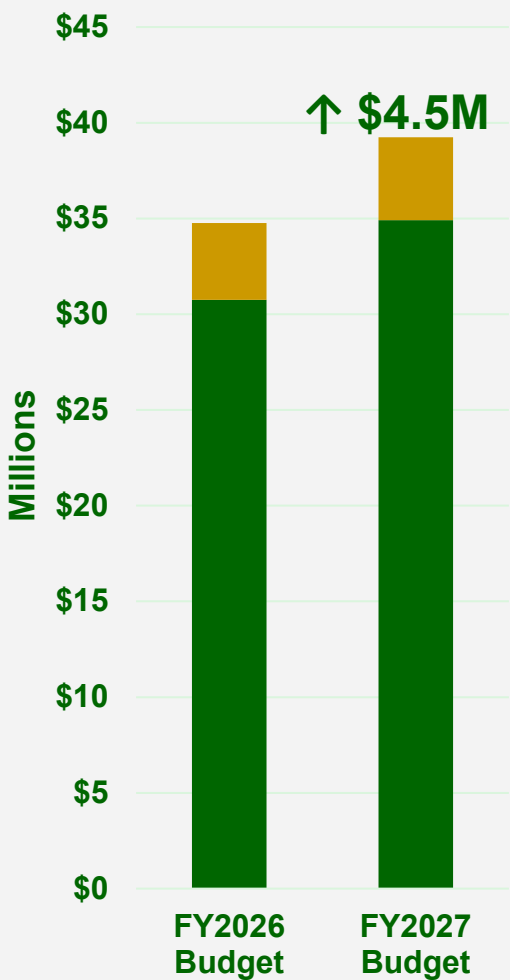
Student tuition and fees represent approximately 29.1% of total College FY2027 budgeted revenues.

FY2027 Assumptions

- 1.0% enrollment increase.
- Tuition rate increase \$4/ cr. hr.
- In-District tuition & fee rate = \$160 / cr. hr.

Federal Government

\$39.2M



Student Financial Aid
\$34.9M
↑ \$4.2M

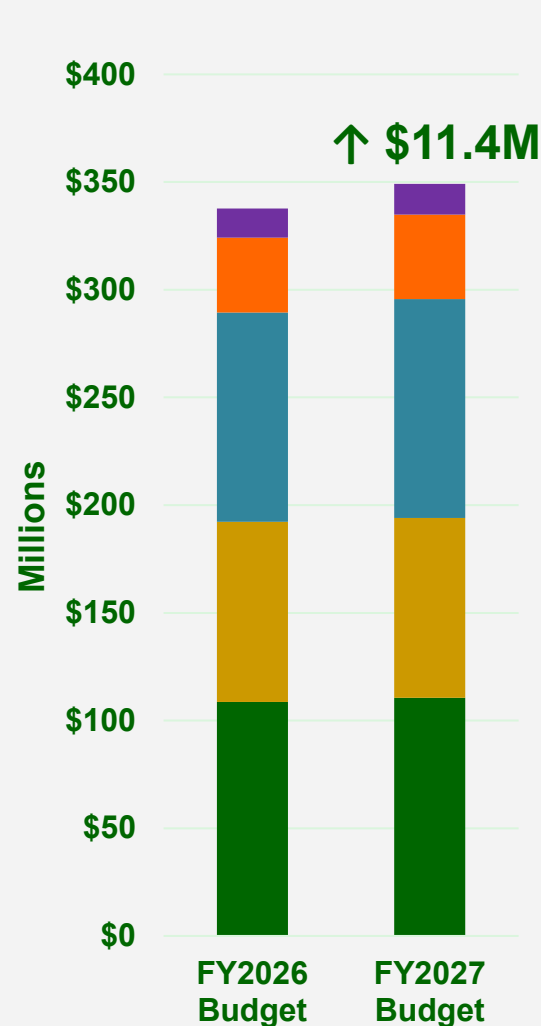
This represents student financial assistance programs. The largest portion is \$33.6M of Pell Grants from the Department of Education.

Other Grants
\$4.3M
↑ \$0.3M

Other federal grant awards include Perkins, Adult Education and Family Literacy, and Military Award programs.

Total Revenue Projection

\$349.1M



Total Revenues
\$349.1M

↑ \$11.4M

Real Estate Taxes
\$110.6M

↑ \$2.0M

State Funding
\$83.5M

↓ \$0.2M

Tuition & Fees
\$101.6M

↑ \$4.4M

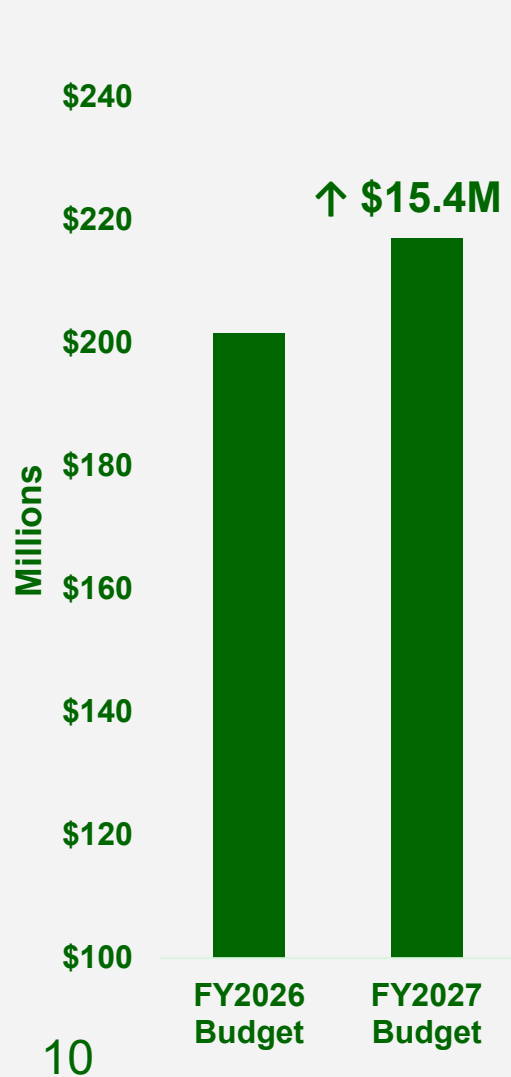
Federal Government
\$39.2M

↑ \$4.5M

Other
\$14.2M

↑ \$0.7M

Education Fund Expenditures



\$216.9M

↑ \$15.4M

Education Fund budgeted expenditures have increased 7.6% from the FY2025 Budget.

FY2027 Key Drivers

- \$15.4M increase in labor pool budget
 - Highlights Include:
 - \$7.8M Salary Increases
 - \$3.1M FY2027 Position Additions
 - \$3.3M Welding Lab Ventilation System
 - \$1.9M Benefit Increase
 - \$1.2M Capital Outlay

All Funds: FY2027 Position Additions



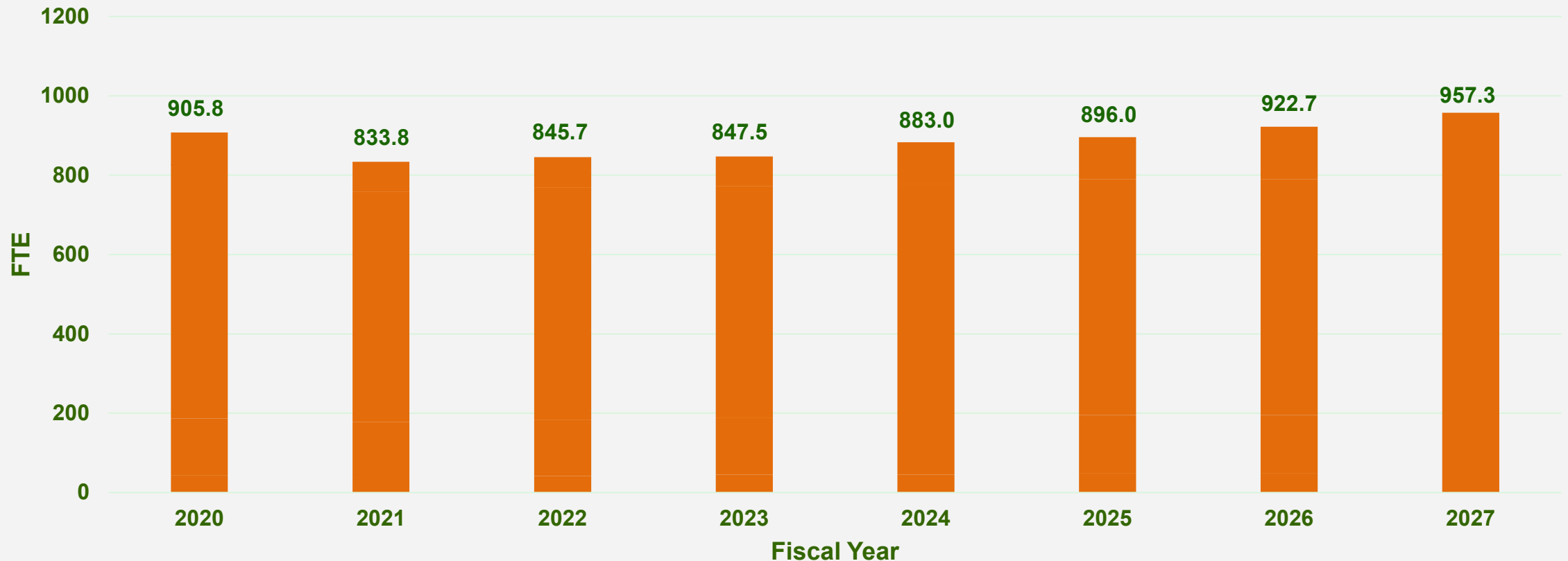
Position Title	Fund	Position Type	FTE	Labor
Full Time Faculty- <i>Construction Management, Dance, CIT, Industrial Maintenance, Engineering, Business (Law), Legal Studies, Welding, Economics, Speech Communications, HVACR, ELMEC (Electrical Mechanical), CIS, Accountancy, CNA/PCT</i>	Education	Faculty	15.0	\$1,530,000
Associate Dean, Adjunct Faculty Support Office	Education	Administrative	1.0	\$144,000
Director, Center for Civic Engagement	Education	Administrative	1.0	\$144,000
Director, AI Strategy & Technology Partnerships	Education	Administrative	1.0	\$138,000
Director of Assessment	Education	Administrative	1.0	\$90,000
Assistant Director, Dual Credit	Education	Managerial	1.0	\$108,000
Assistant Director, of University Center	Education	Managerial	1.0	\$102,000
Secondary Range Master, CE, Cont Ed/Extended Learning	Auxiliary	Classified	1.0	\$84,000
Executive Assistant, IT	Education	Classified	1.0	\$79,000
Interdisciplinary Support Coordinator, Honors Program	Education	Classified	1.0	\$78,000
Coordinator of Accessibility, Access & Accommodations	Education	Classified	1.0	\$72,000
Social Media Supervisor	Education	Classified	1.0	\$72,000

All Funds: FY2027 Position Additions

Position Title	Fund	Position Type	FTE	Labor
Coordinator, Office of Organizational Development	Education	Classified	1.0	\$60,000
Help Desk Specialist I, IT	Education	Classified	1.0	\$60,000
Audio Production Specialist	Education	Classified	1.0	\$60,000
HR Recruitment Coordinator, Adjunct Faculty Support	Education	Classified	1.0	\$54,163
Registration Associate, Registrar	Education	Classified	1.0	\$54,152
Radio Dispatcher, Police	Education	FOP	1.0	\$67,092
Various Part-Time Position Additions	Education/ Auxiliary	Classified	0.925	\$82,007
		FY27 F01 FTE	31.55	\$2,958,192
		FY27 F05 FTE	1.375	\$120,222
		FY27 Total FTE	32.925	\$3,078,414
		FY26 FTE	38.74	\$3,135,953
		FY25 FTE	18.00	\$1,697,800
		FY24 FTE	37.5	\$1,839,493
		FY23 FTE	1.00	\$83,716
		FY22 FTE	19.54	\$1,422,189

Full Time Equivalency (FTE)

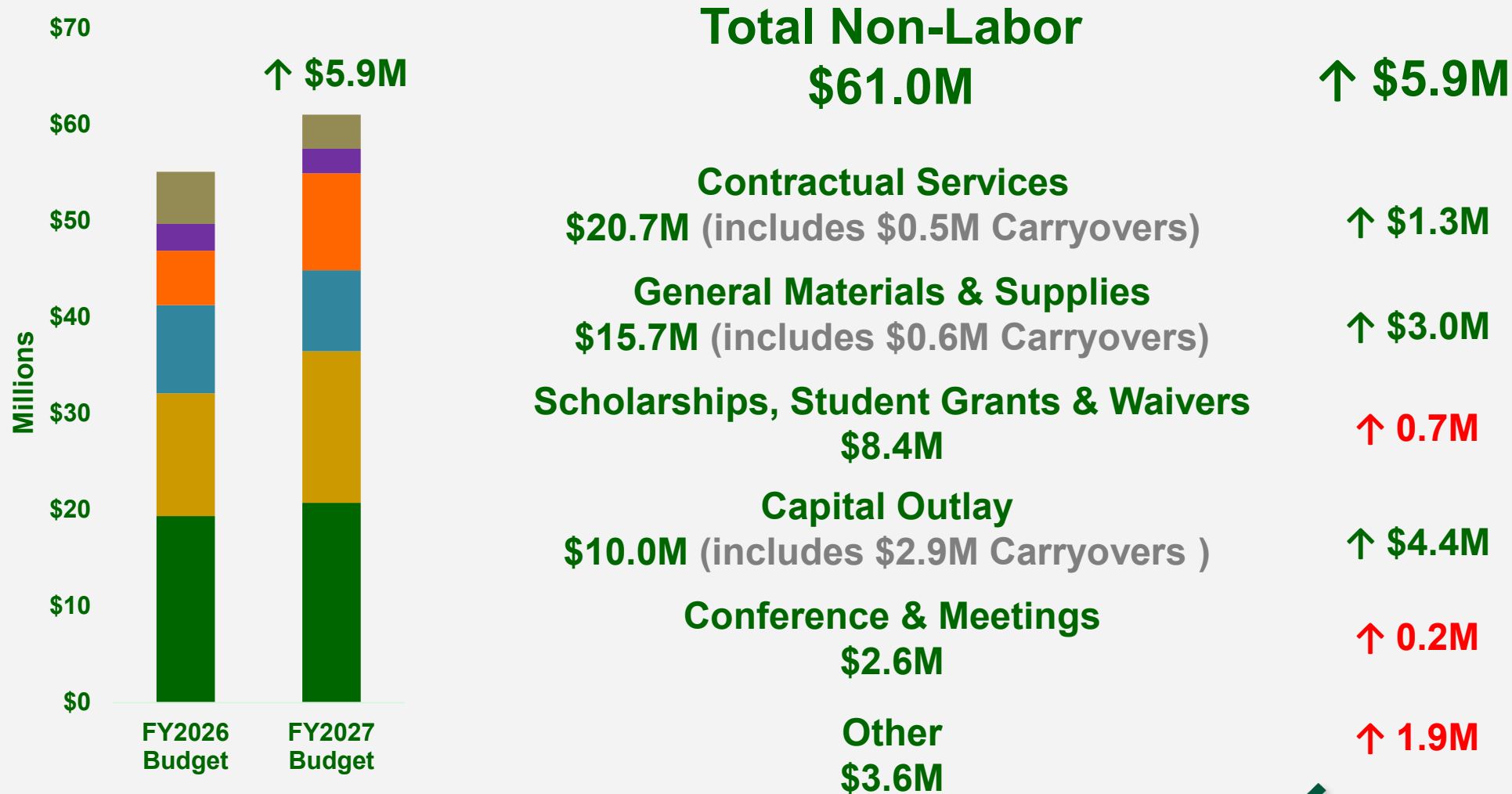
(not including CODFA)



Education Fund Expenditures



Education Fund Expenditures-Non-Labor



Operations & Maintenance (O&M) Fund Expenditures



Operations & Maintenance (O&M) Fund Expenditures



\$22.9M

Operations & Maintenance Fund budgeted expenditures are projected to increase 15.4% from the FY2026 Budget.

↑ \$3.0M

FY2027 Key Drivers

- \$3.9M of Maintenance Projects **↑ \$0.6M**
- \$2.2M of Recapitalization Projects **↑ \$0.4M**
- Higher costs in facilities-related departments **↑ \$2.0M**
 - \$0.7M Increased Utility Expenses
 - \$0.2M Insurance Expenses
 - \$0.2M CERP Increase
 - \$0.2M Facility Maintenance Expenses
 - \$0.7M (Labor, The Centers, Misc.)

Facility Projects *Capital Maintenance*

\$3.9M

Project

No. Project Name

FY2027 New Projects

20024	Maintain Roads, Walks & Lots	\$	475,000
20242	BIC Cooling Tower Media Replacement		400,000
20025	Space & Planning		360,000
21068	Public Furniture Replacement		220,000
20022	FF&E Purchases		125,000
20252	TEC Foundation Study and Repair		120,000
20254	HEC Stair Refinishing		85,000
20225	Classroom Furniture Replacement		80,000
20250	EV Charging Station Repiar		60,000
20256	Campus Tree Care		50,000
20246	Fine Tune Generator Controls		50,000
20238	PEC Roof Repair		50,000
20255	SRC Exterior Painting		50,000
20253	PE Skylight Leak Study and Repair		50,000
20243	Main Campus Concrete Repairs		45,000
20228	Site Furniture		35,000
20249	PE Door Replacement		25,000
20251	PE Bleacher Repairs		22,000
20999	Projects TBD		600,000

Total \$ 2,902,000

Project

No. Project Name

FY2027 Carryover Projects

20024	Maintain Roads, Walks & Lots	\$	771,000
20235	Ansul System Tank Replacement		6,000
20237	Design/Study HEC Generator		12,500
20242	BIC Cooling tower Media Replacement		50,000
20244	TEC Chiller Maintenance		45,000
20245	BIC Distribution Voltage Study		40,000
20246	Fine Tune Generator Controls		24,972
20909	CHC Chiller Repairs		30,000

Total \$ 979,472

Facility Projects *Recapitalization*

\$2.2M

Project

No. Project Name

FY2027 New Projects

21097	SRC Heat Recovery Wheels	\$	300,000
21087	Replace Carpet (multiyear)		225,000
21096	TEC Pre-Cast Joint Repair		110,000
21088	Parking Lot Lights Replacement		100,000
21095	Pool UV System Replacement		80,000
21060	ADA Assessment BIC Building		80,000
21094	Campus Maps & Signage		80,000
21075	BIC Groundwater Pumping		60,000
21098	Exterior Fire Suppression System Repair		50,000
21072	Irrigation Pump House Repairs		50,000
21099	BIC Roof Drains		25,000
Total			\$ 1,160,000

Project

No. Project Name

FY2027 Carryover Projects

21060	ADA Assessment BIC Building	\$	80,000
21072	Irrigation Pumphouse Repairs		94,000
21075	Ground Water Pumping BIC		3,840
21076	Honeywell Control - BIC PH1		75,000
21087	Carpet Replacement Campus-Wide		220,000
21088	Parking Lot Lights Replacement		11,122
21090	Carol Stream Rooftop Replace		275,000
21091	BIC Boiler Breeching		30,000
21092	Westmont Sitework		120,000
21093	Campus Clock Conversion		80,000
21094	Campus Maps and Signage Update		40,000
Total			\$ 1,028,962

Restricted Purposes Fund Expenditures



Restricted Purposes Fund Expenditures



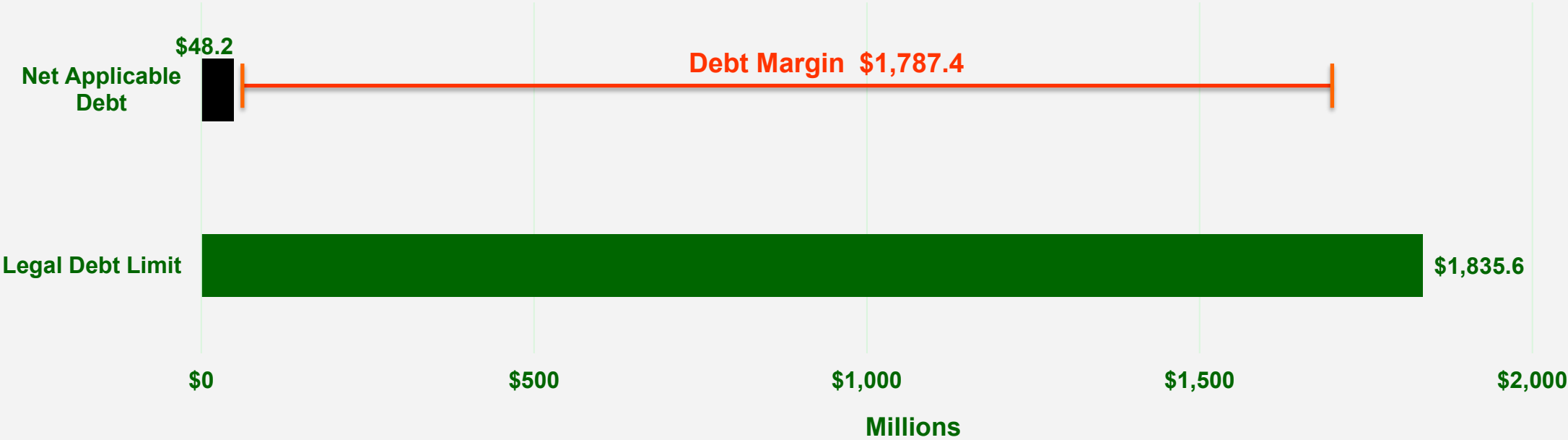
\$99.1M
↑ \$4.1M

Restricted Purposes Fund budgeted expenditures are projected to increase 4% from the FY2026 Budget.

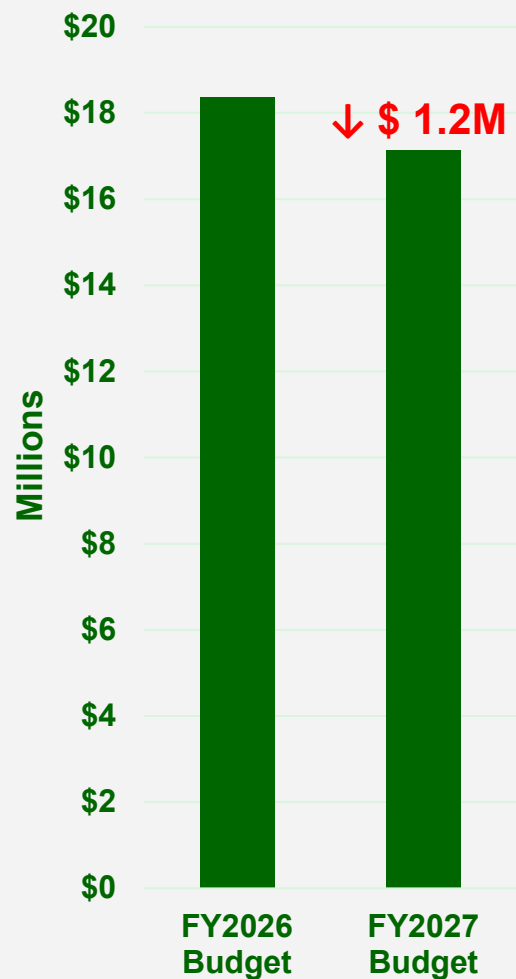
FY2027 Key Drivers

- \$4.0M increase in Pell Grants

Bond & Interest Fund



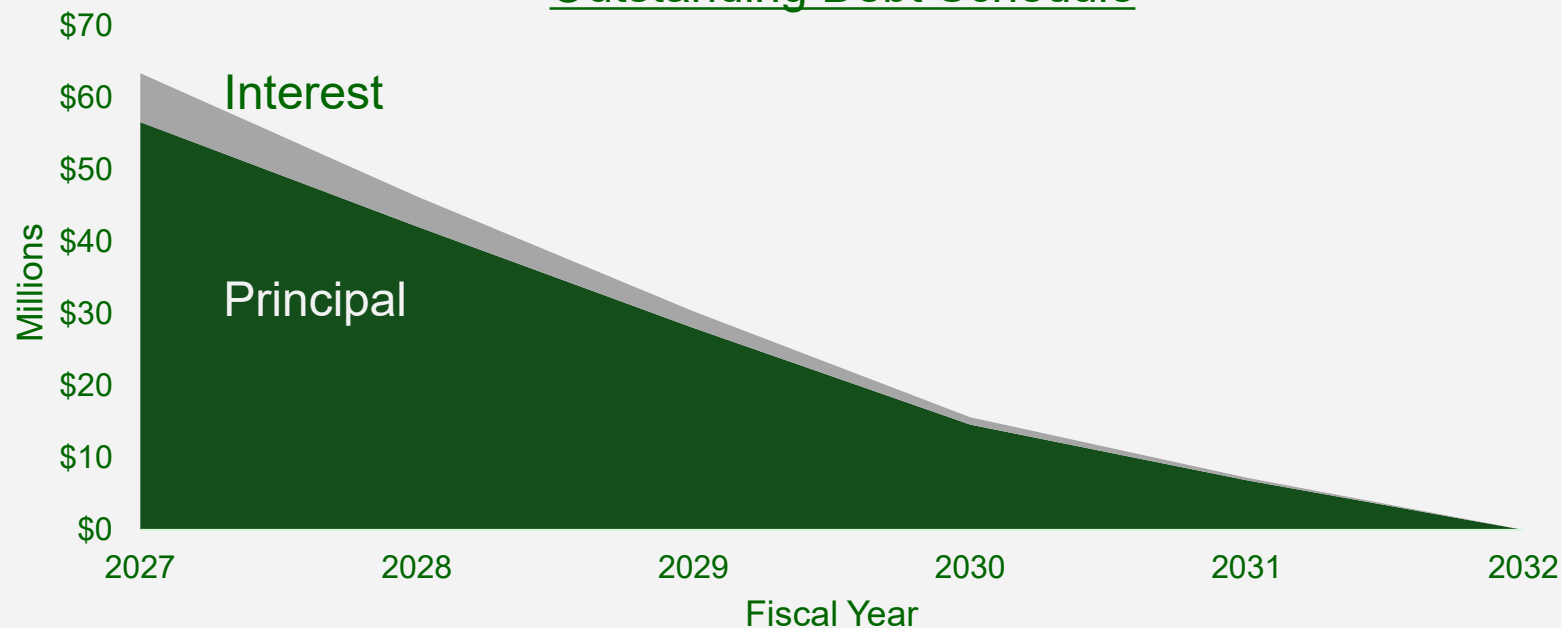
Bond & Interest Fund Expenditures



\$17.1M
↓ \$ 1.2M

Bond & Interest Fund budgeted expenditures are projected to decrease 7% from the FY2026 Budget.

Outstanding Debt Schedule



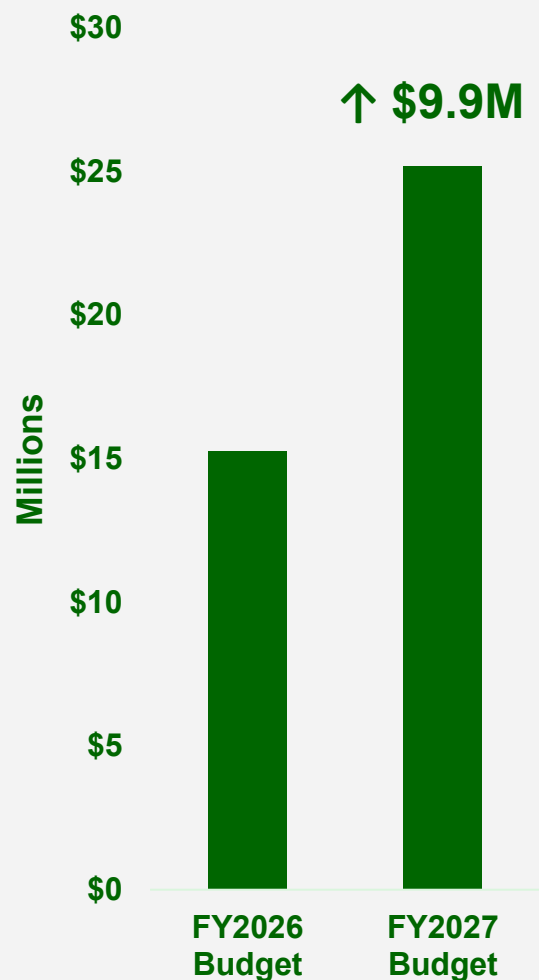
Construction Fund Expenditures

Operations & Maintenance Restricted Fund



Construction Fund Expenditures

Operations & Maintenance Restricted Fund



\$25.2M
↑ \$9.9M

Expenditures in the Construction Fund for FY27 are projected to increase by \$9.9 million compared to the FY26 budget. This increase is primarily due additional projects which includes the Welding Lab Ventilation System budgeted at \$3.3M.

Major Projects

- Five Illinois Capital Development Board (CDB) Projects
 - #28 Various Improvements
 - #29 Grounds Ponds Improvement
 - #30 BIC Skylight Replacement
 - #31 Gen Plant- Switchgear
- Welding Lab Ventilation System
- Scoring & Playclocks
- Natural Areas Storage and Work Areas

FY2027 New Construction Projects

\$11.1M

Project Number	Project Name	Anticipated Completion	Project Budget	
		Date:	Total	FY2027
39178	Scoreboards and Playclocks	FY2026	\$ 1,250,000	\$ 1,250,000
39184	Natural Areas Storage and Indoor Work Area	FY2026	1,000,000	1,000,000
39192	Renovate Academic Division Offices	FY2026	600,000	600,000
39193	CIS Faculty Office Suite	FY2026	400,000	400,000
39188	Additional HSC Lecture Space Radiography	FY2026	350,000	350,000
39180	Climate Control Mitigation Print and Mail Services	FY2026	300,000	300,000
39186	Engineering and Technology Club Storage	FY2026	150,000	150,000
39182	Painting Studio Ventilation	FY2026	125,000	125,000
39187	Belushi Theater House Lights	FY2026	120,000	120,000
39195	Engineering Lab Space	FY2026	100,000	100,000
39199	CHC 1009 Waterleaf Kitchen Ceiling Tile and Lighting	FY2026	80,000	80,000
39191	BIC 3461 Paralegal Additional Outlets	FY2026	55,000	55,000
39183	Update to Darkroom Entrance	FY2026	50,000	50,000
39196	TEC 3021 Lighting Booth Display	FY2026	50,000	50,000
39181	Office Build-out IRC 1000	FY2026	40,000	40,000
39189	MAC 166 Utility Sink	FY2026	28,500	28,500
39179	Football Pressbox WiFi	FY2026	25,000	25,000
39185	CHC Kitchen and Bakeshop Fixtures	FY2026	20,000	20,000
39194	Installing Fence Around CMC Dumpsters	FY2026	20,000	20,000
39197	TEC 3rd floor Lighting and Acoustic Display	FY2026	20,000	20,000
39198	Bar Refinishing in Waterleaf	FY2026	15,000	15,000
39190	Woodshop Double Door	FY2026	12,500	12,500
39005	Unanticipated Projects*	FY2026	6,300,000	6,300,000
		Total	\$ 11,111,000	\$ 11,111,000

*Includes Welding Lab Ventilation System-\$3.3M

FY2027 Carryover Projects

\$6.3M

Project Number	Project Name	Anticipated Completion	Project Budget	
		Date:	Total	FY2027
39177	Classroom Modernization	FY2027	\$ 2,800,000	\$ 2,800,000
39108	HVAC System IRC Building	FY2027	1,330,003	1,330,003
39138	New Green House TEC	FY2027	646,000	646,000
39172	Cafeteria Area Seating	FY2027	325,000	300,500
39130	Student Service Center Renovation	FY2027	235,000	235,000
39162	MAC 275 Remodel Photo Classroom	FY2027	191,000	191,000
39169	IRC 1065/1050 Marketing Office	FY2027	136,000	136,000
39164	MAC 280 Remodel Cabinet	FY2027	96,000	96,000
39170	Naperville/Westmont Locks	FY2027	80,000	80,000
39154	TEC 2017/2018 Manufacture Lab	FY2027	60,000	60,000
39174	Lockable Cabinet MAC Lobby	FY2027	53,000	53,000
39163	MAC 276 Raise Lights in Studio	FY2027	51,000	51,000
39159	MAC 176B/176E Podcast Room	FY2027	50,500	50,500
39155	BIC 1D08 Acct/Business Workspace	FY2027	49,500	49,500
39165	MAC 282B/282D Remodel	FY2027	45,000	46,000
39153	TEC 1028/2019 Welding Power	FY2027	40,000	40,000
39171	IRC Connecting Parking Lots	FY2027	40,000	40,000
39166	CHC 10009 Waterleaf Carpet	FY2027	35,000	35,000
39161	MAC 285 Carpet Lighting	FY2027	33,000	33,000
39156	BIC 1D08 Acct/Business Lab	FY2027	28,000	28,000
39175	Early Childhood Outdoor Lab	FY2027	20,000	20,000
39140	TEC 2017/2018 Manufacture Lab	FY2027	11,000	11,000
39151	BIC3461 Paralegal Power Upgrade	FY2027	10,000	10,000
		Total	\$ 6,365,003	\$ 6,341,503

FY2027 Capital Development Board (CDB)

Carryover Projects

\$7.7M

Project Number	Project Name	Anticipated Completion	Project Budget	
		Date:	Total	FY2027
34028	#28 CDB Various Improvements	FY2027	\$ 595,657	\$ 595,627
34029	#29 CDB Grounds Ponds Improvement	FY2027	4,336,400	4,215,653
34030	#30 CDB BIC Skylight Replacement	FY2027	1,794,200	1,794,200
34021	#31 CDB Generator Plant Switchgear	FY2027	1,163,750	1,128,972
		Total	\$ 7,890,007	\$ 7,734,452

Auxiliary Enterprise Fund



Auxiliary Enterprises Summary

Subfund	FY2027 Beginning Fund Balance ¹	Revenues	Expenditures	Surplus / (Deficiency)	Transfer In / (Out)	FY2026 Ending Fund Balance
Continuing Education	\$ (4,661,521)	\$ 5,169,244	7,073,990	(1,904,746)	\$ -	\$ (6,566,267)
The MAC	2,433,758	3,240,140	3,755,038	(514,898)	481,000	2,399,860
WDCB Radio	3,187,104	1,625,000	1,611,042	13,958	-	3,201,062
Field Studies	208,629	1,750,000	1,782,800	(32,800)	-	175,829
Bookstore	7,701,475	430,000	-	430,000	(400,000)	7,731,475
Chaparral Fitness	154,960	108,000	500,167	(392,167)	392,167	154,960
Food Service	374,767	170,000	970,000	(800,000)	-	(425,233)
Student Activities	189,446	30,000	190,035	(160,035)	160,035	189,446
Other	6,467,618	403,000	94,450	308,550	-	6,776,168
Total	\$ 16,056,236	\$ 12,925,384	\$ 15,977,522	\$ (3,052,138)	\$ 633,202	\$ 13,637,300

¹ FY2027 Beginning Fund Balance is projected.

QUESTIONS

MAY 14, 2026

BOARD APPROVAL

SUBJECT

McAninch Arts Center (MAC) Update and Hokusai Exhibit Recap

- Diana Martinez, Executive Director, McAninch Arts Center

ATTACHMENT(S)

[Martinez MAC Updates Presentation.pdf](#)



40 **MAC**NIFICENT YEARS

SEASON 26-27

COLLEGE THEATER

Footloose

THE MUSICAL



JULY 10 - 19 | Fri 7p, Sat 3p & 7p, Sun 3p

Directed by Amelia Barrett

Musical Director Dan Brennan | Choreographer Kyle Donahue

Stage Adaptation by Dean Pitchford and Walter Bobbie

Based on the Original Screenplay by Dean Pitchford

Music by Tom Snow | Lyrics by Dean Pitchford

Additional Music by Eric Carmen, Sammy Hagar, Kenny Loggins and Jim Steinman

\$18 Students/Seniors | \$20 Adults | Playhouse Theatre

COLLEGE THEATER



SHERWOOD'S MERRY MATEYS

JULY 18 - 19 | Sat-Sun 5p

Directed by Daniel Millhouse

Original Script created by Cast and Director

FREE | Lakeside Pavilion



WALKING WITH GIANTS

CELEBRATING 250 YEARS OF AMERICAN ARTISTS | **SUMMER 2026**

Walking with Giants

June 3 – October 18, 2026



Theatre

Rodgers &
Hammerstein

Lin-Manuel Miranda

Music

Dolly Parton

John Williams

Aretha Franklin

Art

Georgia O'Keeffe

Jean-Michel Basquiat

Norman Rockwell

Dance

Bob Fosse

Misty Copeland



2026



Join us for the return of our Lakeside Summer Series for free outdoor entertainment!
This beautifully designed area includes a performance space looking out over a lush lawn and gorgeous lake.

WDCB JAZZ SERIES | Wednesdays at 7:30p



Chicago Brass Band ★
Bold and dynamic brass performances that fuse classical tradition with modern energy and vibrant musical expression.



CJ Chenier & The Red Hot Louisiana Band ★
A high-energy night of Zydeco, blues, and soulful Louisiana sound.



Eric Alexander & Vincent Herring
An unforgettable night of world-class jazz and masterful improvisation.

CONCERTS SERIES | Thursdays at 7:30p



New Philharmonic ★
Under the direction of Maestro Kirk Muspratt, enjoy an inspiring evening of orchestral music.



Electric Ave - 80s MTV Experience ★
Relive the iconic hits and high energy of the ultimate 80s MTV era.



The Barricade Boys
Enjoy an exciting evening of Broadway favorites by The Barricade Boys, with powerhouse vocals and big energy.



Uptown Soul ★
Smooth vocals and irresistible grooves inspired by classic soul and R&B for a feel-good summer night.



Rhinestone Cowgirls ★
A dazzling tribute to the women of country music, featuring iconic hits and high-energy performances.

Food Vendors: Heavenly Hotdogs, 302 WHEATON
Mamie's Toffee and Treats

Please Note: Large blankets and coolers are not permitted, and outside alcohol is prohibited. The Pavilion will open no earlier than 90 minutes before the event. Reserving or holding space is not allowed, and maximum occupancy limits will be enforced.

America's 250th Birthday Series

FREE - August 23, noon – 5p



40
Anniversary
FESTIVAL
72

SAVE THE DATE

the
mac
40th Anniversary
gala



Sept **12th** 2026

Starring Jim Belushi and the Sacred Hearts Band



College of DuPage
FOUNDATION

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Facilities Master Plan - Preliminary Plan Update

- Eric Radkowsky and SmithGroup

ATTACHMENT(S)

[FMP Preliminary Plan Update PRS 2026-0514 Board of Trustees.pdf](#)



FACILITIES MASTER PLAN

Board of Trustees
Preliminary Plan Update

May 14th, 2026

PLANNING PROCESS

TIMELINE

3

Phases

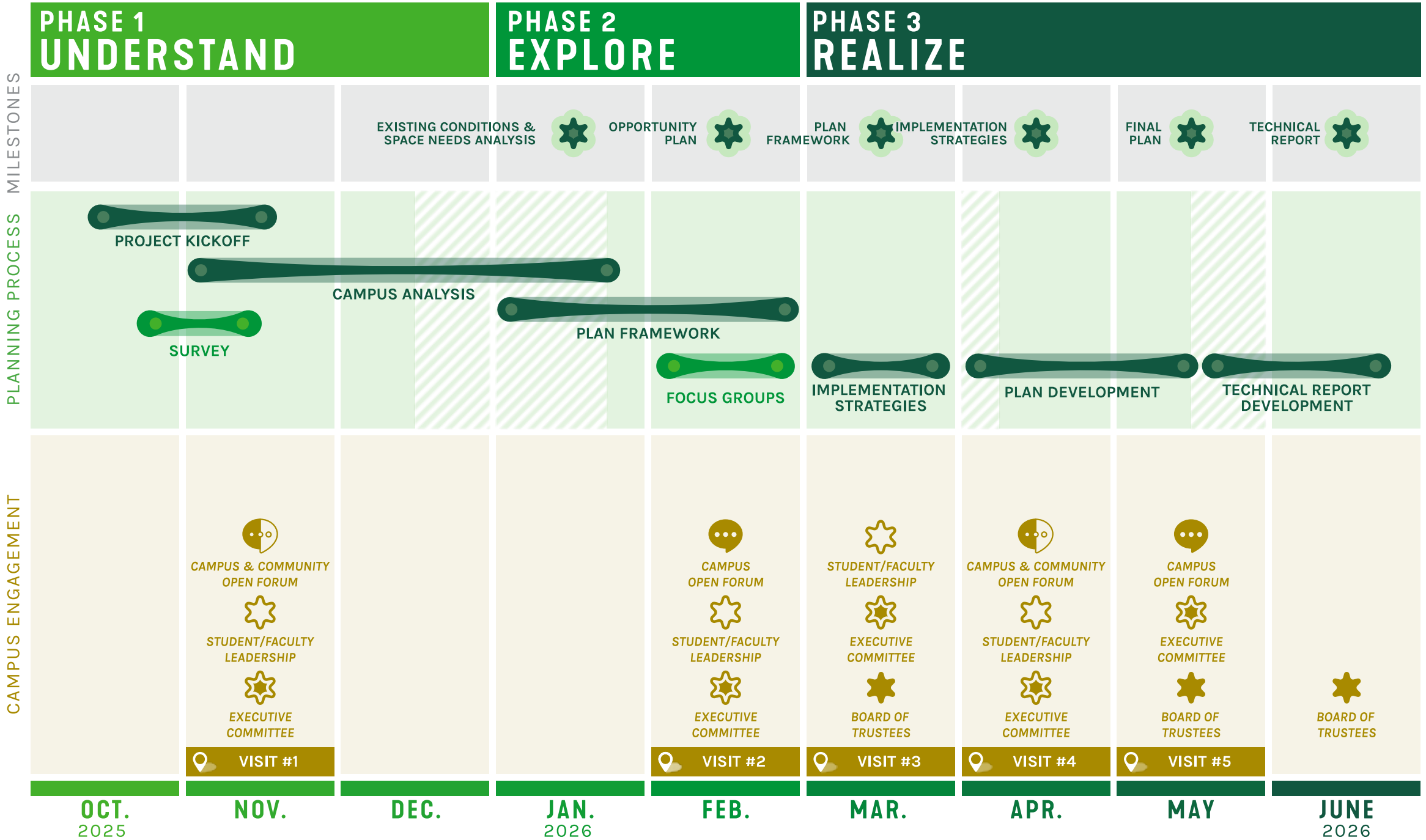
9

Months

5

Campus Visits

Stakeholder Engagement During Campus Visits



PLANNING PROCESS

DECISION MAKING

- Core Management Team
- Executive Committee
(Cabinet at College of DuPage)
- Campus Community
- Board of Trustees

FINAL APPROVALS

BOARD
OF TRUSTEES

CRITICAL STEPS

EXECUTIVE
COMMITTEE

FREQUENT

COLLEGE OF
DUPAGE
CORE TEAM

SMITHGROUP
TEAM

KEY MILESTONES

CAMPUS
COMMUNITY
ENGAGEMENT

STAKEHOLDERS

FOCUS
GROUPS

ENGAGING THE CAMPUS COMMUNITY

CONNECTING WITH THE CAMPUS COMMUNITY

FOCUS GROUPS

4 FOCUS GROUPS

- Library
- Centers
- Physical Education & Athletics
- Workforce/Continuing Education

ONLINE ENGAGEMENT

1 INTERACTIVE ONLINE SURVEY 350+ Attendees

2 FMP VIDEO UPDATES

OPEN FORUMS

5 OPEN FORUMS Campus Community External Community 400+ Attendees

LEADERSHIP MEETINGS

4 MEETINGS WITH KEY LEADERS

- Academic Faculty Leadership
- Staff (Shared Governance)
- Student Leadership Council



CAMPUS ANALYSIS

ENROLLMENT GROWTH

GLEN ELLYN ON CAMPUS ENROLLMENT AND PERSONNEL

	Fall 2025		Projected	
On Campus	Headcount	FTE	Headcount	FTE
Enrollment	14,000	8,750	14,280	8,925
Personnel	4,000	2,390	4,015	2,415
Faculty	2,325	1,325	2,335	1,340
Admin/Staff	1,675	1,065	1,680	1,075



PHYSICAL ANALYSIS

SUMMARY



SPACE UTILIZATION AND MIX ANALYSIS

SUMMARY

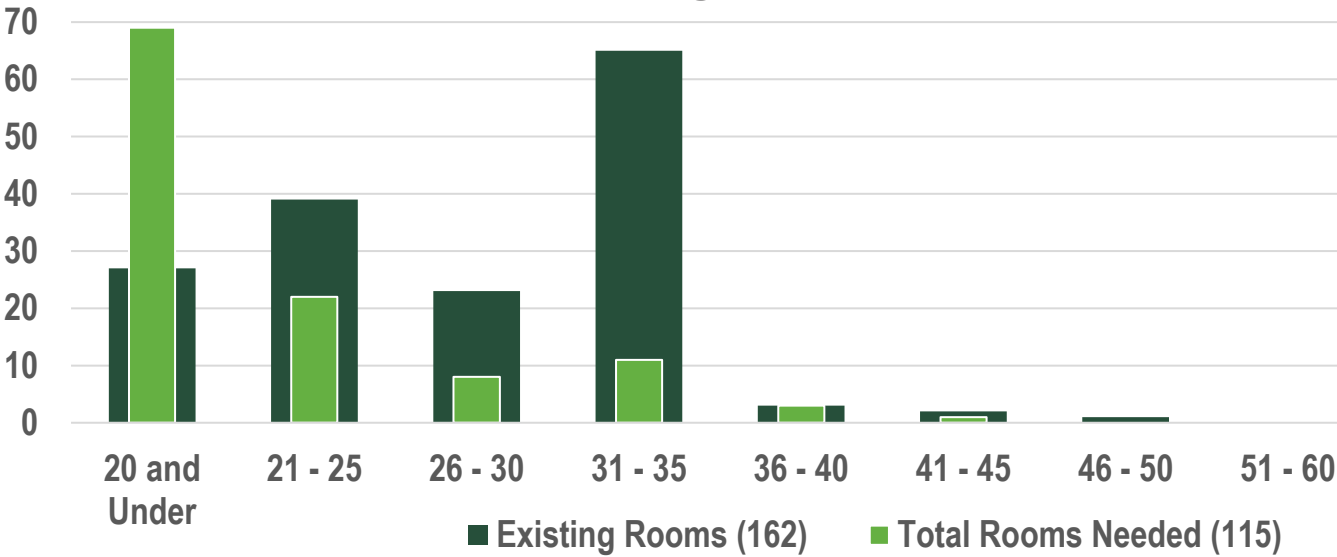
SCHEDULED CLASSROOM USE BY DAY & TIME

Time of Day	Monday		Tuesday		Wednesday		Thursday		Friday		Average	
	Rooms in Use	% In Use	Rooms in Use	% In Use	Rooms in Use	% In Use	Rooms in Use	% In Use	Rooms in Use	% In Use	Rooms in Use	% In Use
7:00 AM	5	3%	2	1%	5	3%	3	2%	2	1%	3	2%
8:00 AM	38	23%	36	22%	39	24%	41	25%	12	7%	33	20%
9:00 AM	99	61%	92	57%	96	59%	89	55%	37	23%	83	51%
10:00 AM	114	70%	123	76%	115	71%	114	70%	44	27%	102	63%
11:00 AM	114	70%	128	79%	120	74%	116	72%	32	20%	102	63%
12:00 PM	118	73%	114	70%	125	77%	104	64%	36	22%	99	61%
1:00 PM	100	62%	102	63%	105	65%	90	56%	22	14%	84	52%
2:00 PM	75	46%	58	36%	70	43%	54	33%	7	4%	53	33%
3:00 PM	48	30%	43	27%	39	24%	41	25%	7	4%	36	22%
4:00 PM	33	20%	22	14%	25	15%	17	10%	4	2%	20	12%
5:00 PM	21	13%	22	14%	14	9%	17	10%	2	1%	15	9%
6:00 PM	61	38%	58	36%	61	38%	54	33%	5	3%	48	30%
7:00 PM	67	41%	57	35%	65	40%	54	33%	5	3%	50	31%
8:00 PM	62	38%	47	29%	57	35%	44	27%	4	2%	43	26%
9:00 PM	39	24%	33	20%	34	21%	30	19%	4	2%	28	17%
10:00 PM	2	1%	2	1%	1	1%	1	1%	0	0%	1	1%

Total classrooms = 162

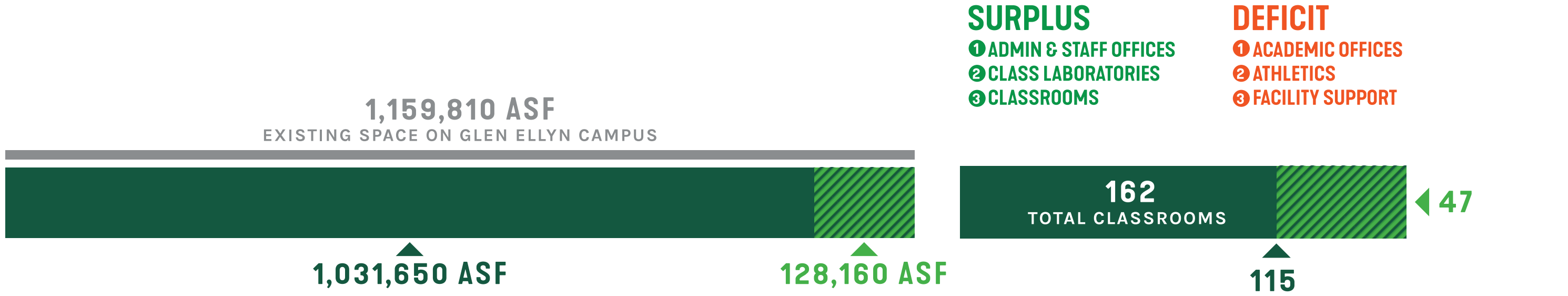
(Darker colors indicate a large percentage of rooms are scheduled.)

CLASSROOM MIX ANALYSIS @35 WRH



SPACE NEED ANALYSIS

OPPORTUNITY TO REBALANCE

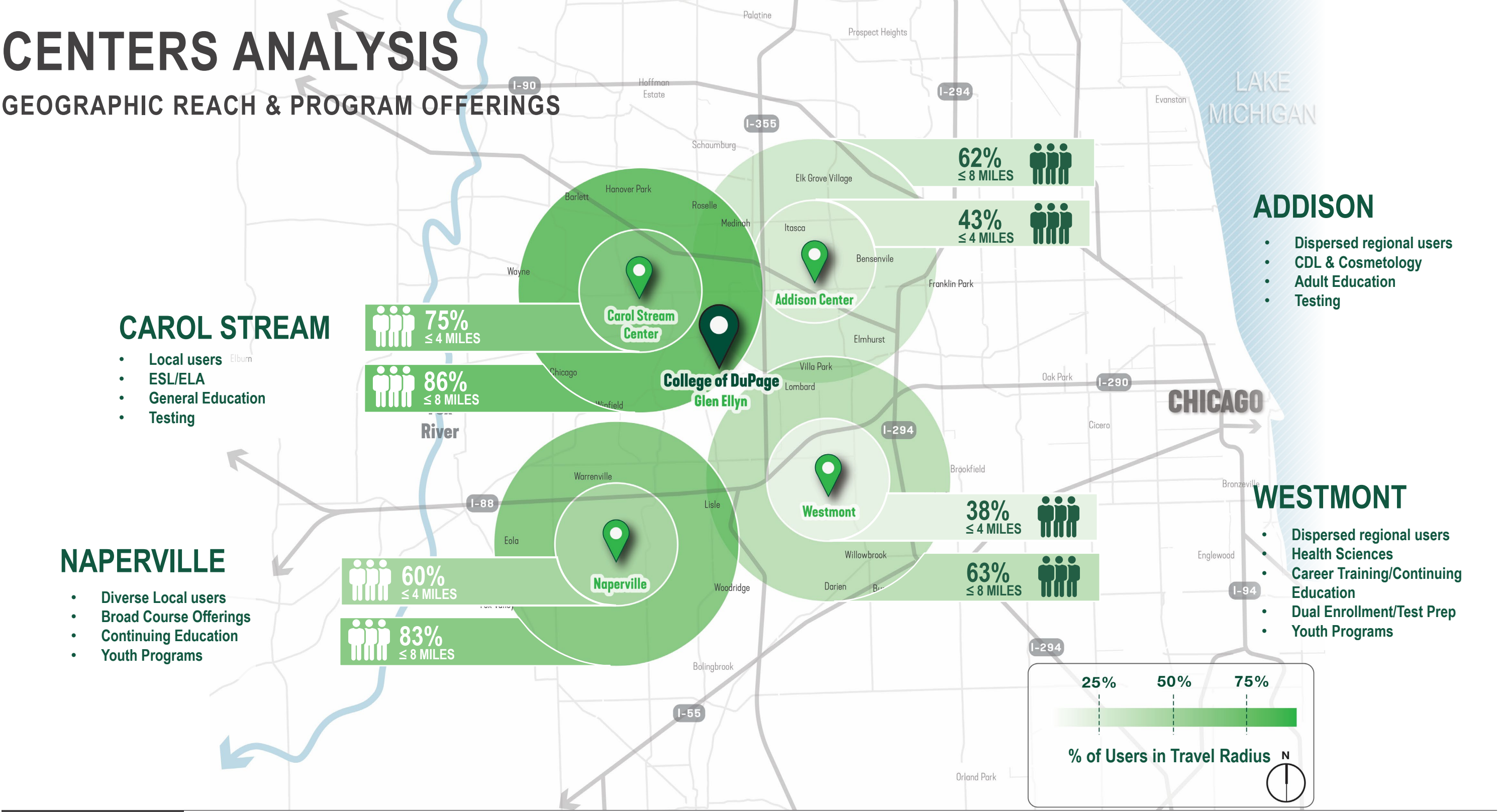


Class Laboratories 19% 223,040	Classrooms 14% 167,160	Open Laboratories 12% 133,650	Library 7% 84,200	Athletics 6% 72,680
	Administrative & Staff Offices 13% 150,900	Student Centered 9% 106,400	Academic Offices 6%...	Facilities Suppo...
			Other Departme...	Assembly &... Recr...



CENTERS ANALYSIS

GEOGRAPHIC REACH & PROGRAM OFFERINGS



PRELIMINARY PLAN

PLAN DRIVERS

GUIDING THEMES



**ADVANCE
SUSTAINABILITY**



**RIGHT-SIZE &
MODERNIZE FACILITIES**



**MODERNIZE LEARNING
ENVIRONMENTS**



**EXPAND STUDENT
COLLABORATION AREAS**



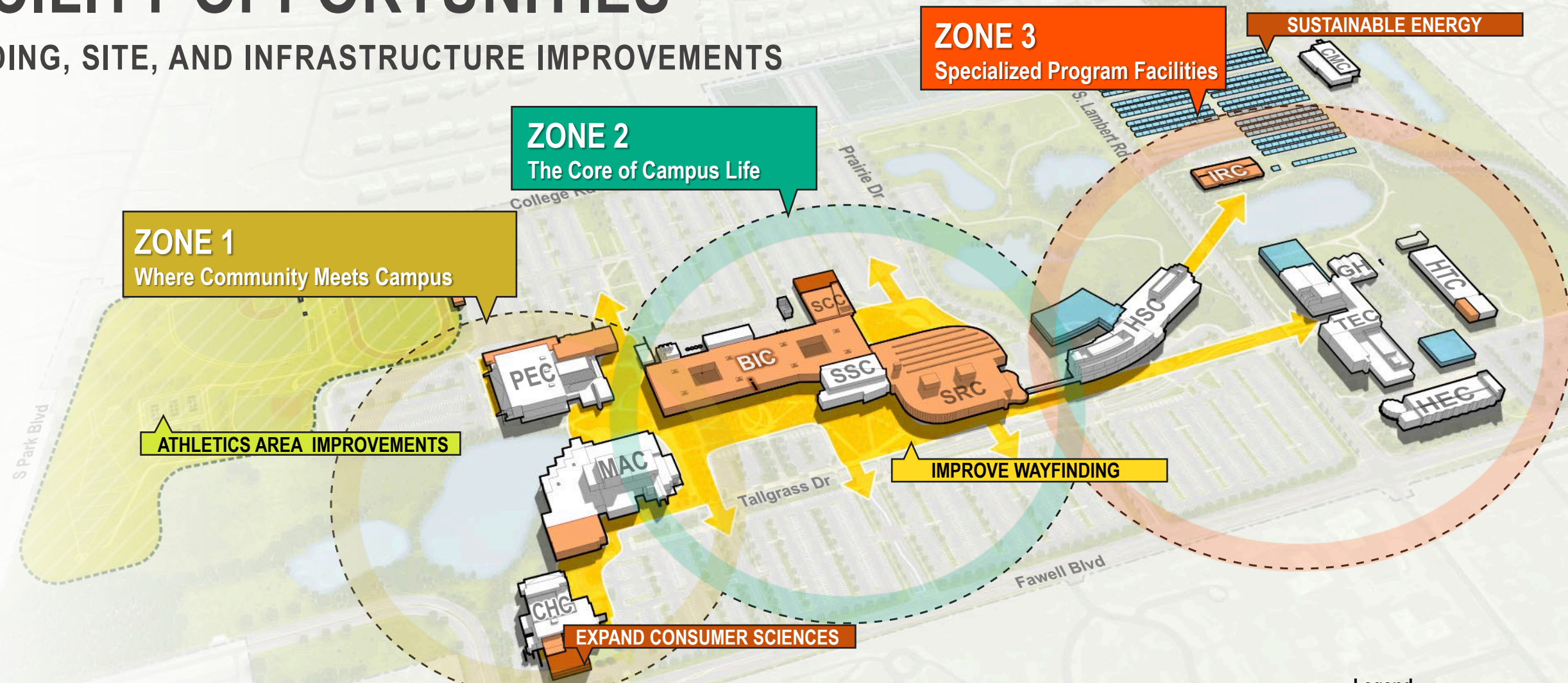
**ENHANCE CAMPUS
MOBILITY & WAYFINDING**



**REDEFINE
CENTER FUNCTIONS**

FACILITY OPPORTUNITIES

BUILDING, SITE, AND INFRASTRUCTURE IMPROVEMENTS



REGIONAL CENTERS (TESTING, CONTINUING EDUCATION, FOCUSED OFFERINGS)			
ADDISON	CAROL STREAM	NAPERVILLE	WESTMONT
TECHNICAL EDUCATION	WORKING FAMILIES	DEGREE OFFERINGS	HEALTH SCIENCES

Legend

- # Plan Opportunity Zone
- New Construction
- Major Building Renovation
- Future Development Opportunity
- Core Pedestrian Network
- Outdoor Athletics Area

ZONE 1

WHERE COMMUNITY MEETS CAMPUS

The public face of COD where the community accesses sports, hospitality, public-facing services and large events.

FACILITY OPPORTUNITIES

- A** Physical Education Center [PEC] Building & Athletics Area
- B** Culinary & Hospitality Center [CHC]
- C** New Cosmetology & Massage Center
- D** McAninch Arts Center [MAC] Improvements
- E** Site and Infrastructure Improvements



ZONE 1: KEY OPPORTUNITIES

WHERE COMMUNITY MEETS CAMPUS

PEC FACILITY OPPORTUNITIES

Address space needs, risk management, and compliance. Options include:

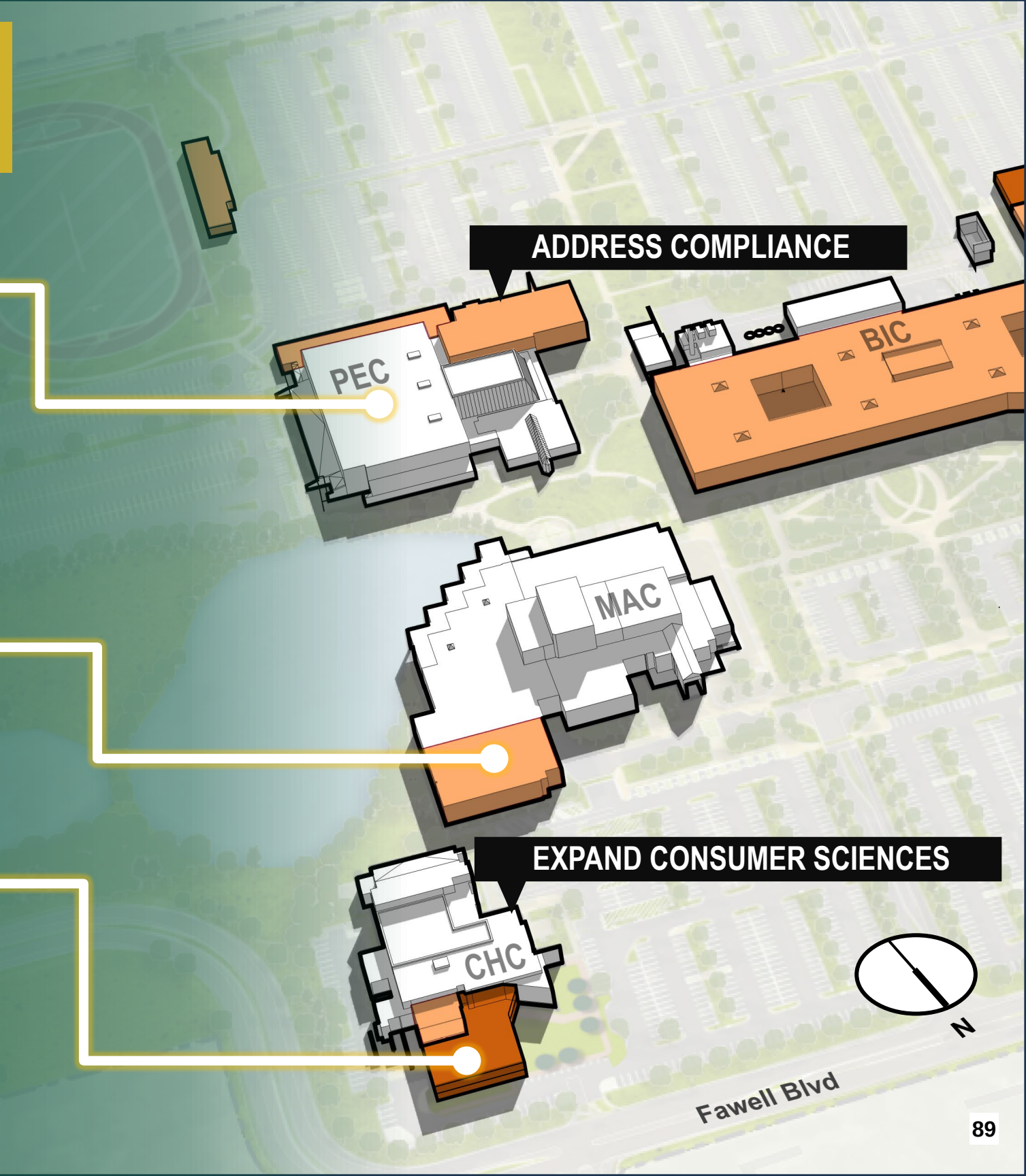
- (a) 20,000-30,000 gsf building addition
- (b) Interior renovation
- (c) Transformation of the pool area

MAC FACILITY OPPORTUNITIES

Optimize space and relocate isolated programs such as Fashion Studies

CHC FACILITY OPPORTUNITIES

Expand building to provide new space for cosmetology, barbering, & massage.



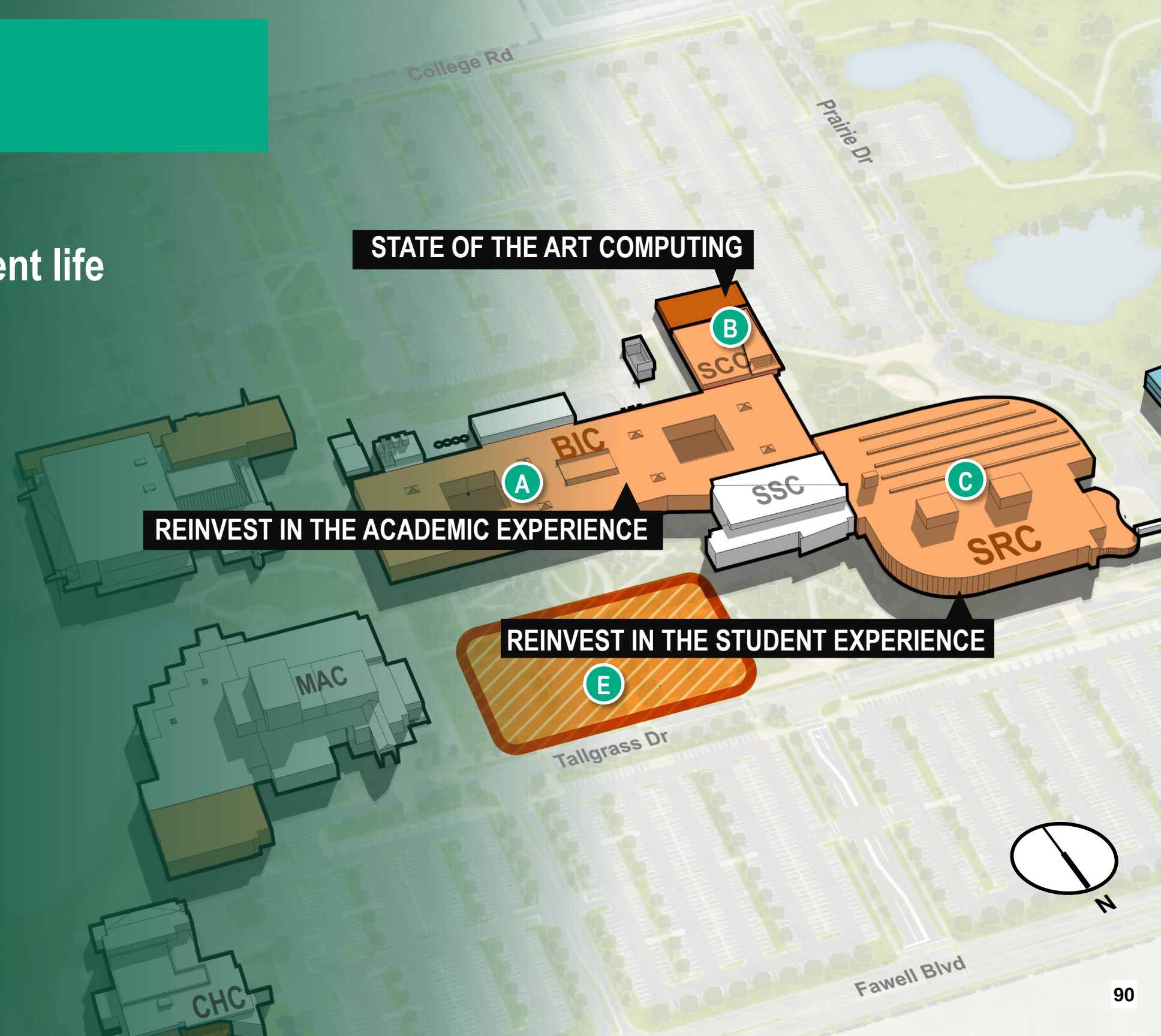
ZONE 2

THE CORE OF CAMPUS LIFE

The center of the academic and student life experience at Glen Ellyn.

FACILITY OPPORTUNITIES

- A** Berg Instructional Center [BIC] Renovation
- B** Seaton Computing Center [SCC] Improvements
- C** Student Resource Center [SRC] Renovation
- D** Site and Infrastructure Improvements
- E** Future Growth Opportunities



ZONE 2: KEY OPPORTUNITIES

THE CORE OF CAMPUS LIFE

SCC FACILITY OPPORTUNITIES

Update existing facility and expand to support AI and emerging technologies

BIC FACILITY OPPORTUNITIES

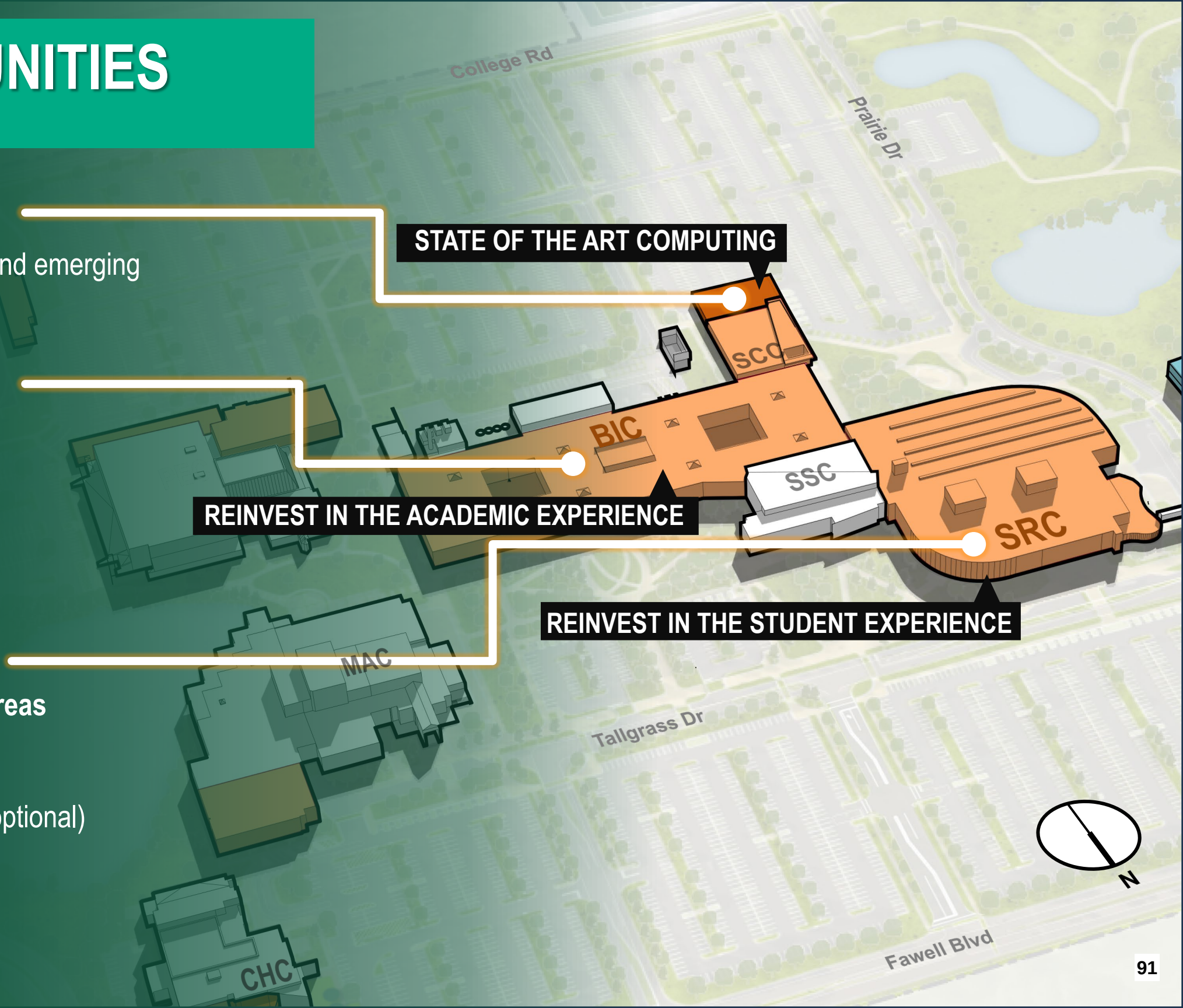
Optimize space use

- (a) Rebalance classroom space
- (b) Redefine and reconfigure office space
- (c) Create addition collaboration/gathering space

SRC FACILITY OPPORTUNITIES

Optimize space and expand student focused areas

- (a) Reduce bookstore footprint
- (b) Repurpose Academic Computing Center
- (c) Relocate administrative functions from IRC (optional)
- (d) Refresh dining
- (e) Improve interior circulation & connectivity



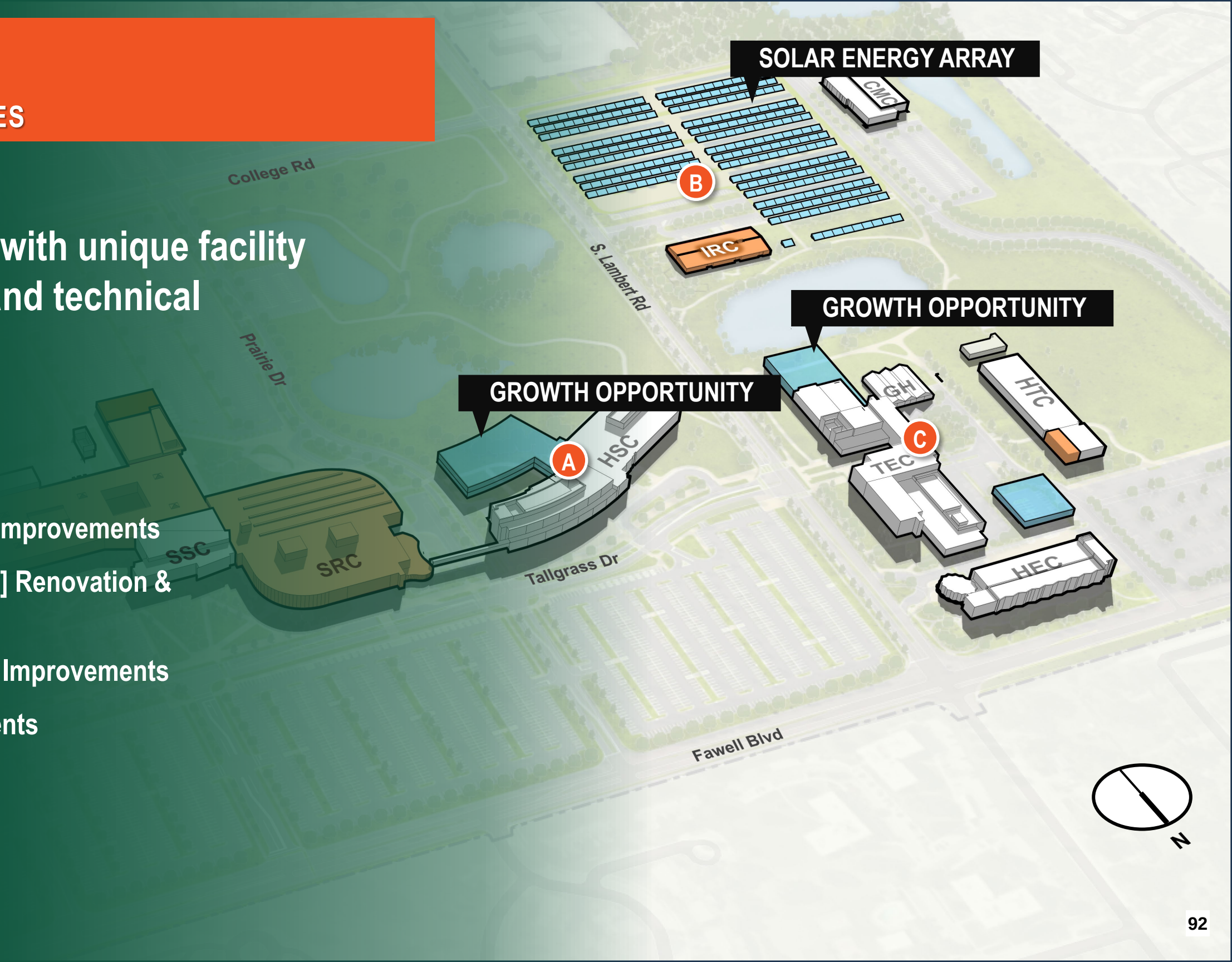
ZONE 3

SPECIALIZED PROGRAM FACILITIES

Where dedicated programs with unique facility needs provide specialized and technical education.

FACILITY OPPORTUNITIES

- A** Health and Science Center [HSC] Improvements
- B** Institutional Research Center [IRC] Renovation & Solar/Sustainable Energy Array
- C** Technical Education Center [TEC] Improvements
- D** Site and Infrastructure Improvements



ZONE 3

SPECIALIZED PROGRAM FACILITIES

IRC FACILITY OPPORTUNITIES

Explore alternate future scenarios

- (a) New environmental learning, sustainable energy, and outdoor program center
- (b) New solar array with energy generation and instructional components
- (c) Renovation and space optimization for existing administrative functions

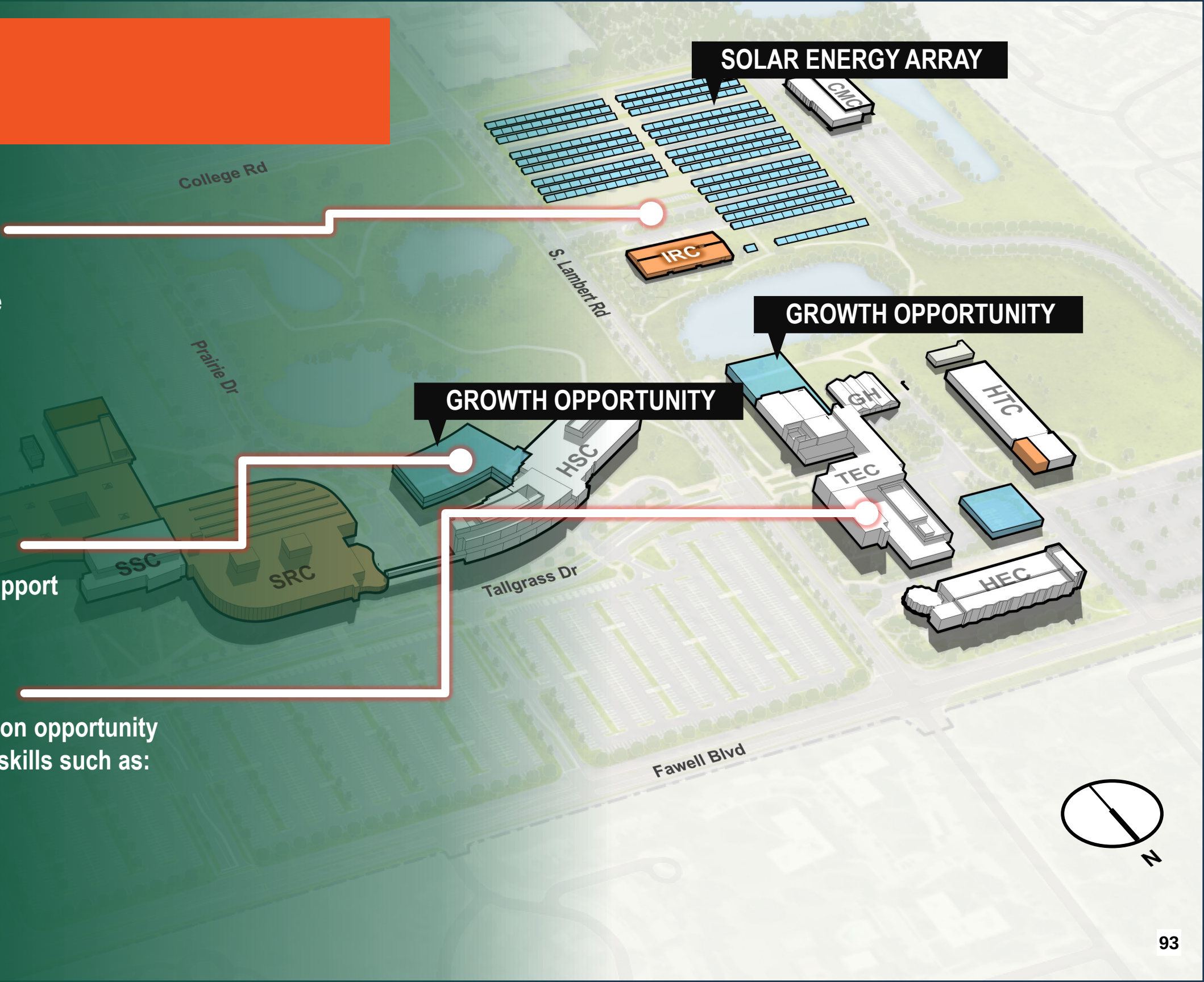
HSC FACILITY OPPORTUNITIES

Identify future expansion opportunity to support growing programs in the health sciences

TEC FACILITY OPPORTUNITIES

Optimize space and identify future expansion opportunity to support growing programs focusing on skills such as:

- Electric vehicles
- Data centers
- HVAC
- Aviation



FMP APPROACH TO CENTERS

Create **equity** across all centers.

- **Standard access to user amenities** (kitchenettes, vending, meeting spaces, modern technology)
- **Consistent quality of space** (comfortable furniture, aesthetic environment, facility condition)
- **Adequate support spaces** (private meeting rooms, collaboration, study and lounge space)



SUMMARY

Align improvements with the **programmatic mission** for each center

REGIONAL CENTERS (TESTING, CONTINUING EDUCATION, FOCUSED OFFERINGS)



ADDISON CENTER

Mission:
Technical Education & Testing

Offerings:
Focus on CDL, ELA, and expanded testing

Facility Changes: Consolidate leased area



CAROL STREAM

Mission:
Adult & Continuing Education & Testing *(w/ focus on working parents)*

Offerings:
Focus on general education, full-track ELA, and testing

Facility Changes: Improved support/amenity spaces



WESTMONT

Mission:
Health Sciences, Dual Credit, & Testing

Offerings:
Focus on health (fire, EMT, nursing), ELA, and testing.

Facility Changes: Update facility & provide additional support space



NAPERVILLE

Mission:
General Academic Programs, Adult & Continuing Education, & Youth Programs

Offerings:
Full-track academic programs, adult education classes, community programs, testing, & youth academy

Facility Changes: Strategic upgrades & additional support space

NEXT STEPS

NEXT STEPS

- Develop draft plan
- May leadership coordination & campus community engagement
- Present final plan (June BOT)
- Submit final documentation (June 2026)



MAY 14, 2026

BOARD APPROVAL

SUBJECT

Financial Statements: Schedule of Investments, General Fund – Budget and Expenditures, Operating Cash Available to Pay Annual Operating Expenses, Disposal of Capital Assets, Tax Levy Collections, and Budgetary Position Additions.

PROPOSED ACTION

Provided for Board information; no action required.

RELATED COLLEGE POLICY

Provided for Board information.

RATIONALE

- a) Schedule of Investments – This report is presented to the Board for information each month. It lists the Schedule of Investments for each of the College’s Funds. The report details the purchase and maturity dates and interest rate earned.
- b) General Fund – Budget and Expenditures – This report is presented to the Board for information each month. It lists the budget-to-actual results for the current fiscal year for the General Fund.
- c) Operating Cash Available to Pay Annual Operating Expenses – This report is presented to the Board for information each month. It shows the amount of operating cash and investments on hand and Board-approved fund balance restrictions compared to prior year annual operating expenses and presents the ratio of cash available to annual operating expenses.
- d) Disposal of Capital Assets - This report is presented to the Board for information on a quarterly basis (**August, November, February, May**). This report lists the reason for the disposal, location, number of items and their respective dollar values.
- e) Tax Levy Collections – This report is presented to the Board for discussion purposes on a quarterly basis (**July, October, January, April**). This report lists the tax receipts by counties and also by each of the funds that levy taxes.
- f) Budgetary Position Additions – This report is presented to the Board for information on a

monthly basis. This report lists the positions that have been added after the Annual Budget was adopted.

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs

Scott Brady, CFO and Treasurer

David Virgilio, Controller

ATTACHMENT(S)

[2026.05.14 - Financial Statements for Information.pdf](#)

COLLEGE OF DUPAGE TREASURY PORTFOLIO OVERVIEW AS OF APRIL 30, 2026

Overview of What the College Can Invest in

- Summary of authorized investment types and limitations

Item	Investment Types	Limitation of FMV of the total portfolio	
		Max. Aggregate	Max Single Issuer
1	US Treasury bonds, bills, notes	No limit	No limit
2	Fed. Agency bonds/notes	25% in callable, no limit in non-callable	No limit
3	Negotiable interest-bearing certificates of deposit	33.3%	5%
4	Commercial paper	33.3%	5%
5	Corporate notes 1-3 years	33.3%	5%
6	State and municipal bonds	33.3%	5%
7	Collateralized repurchase agreements	10.0%	No limit
8	Mutual funds in money market funds	No limit	20%
9	Mutual funds in short term corporate bonds funds	15.0%	5%
10	Illinois Trust, IL Funds, ISDLA Fund Plus	15.0%	No limit

Please refer to College Policy 2.13 for further detail.

- No more than 60% of the fair market value of the portfolio shall be invested in non-U.S. Treasury or U.S. Federal Agency securities
- The specific objectives of the policy prioritize safety over liquidity and return
- The policy prohibits direct investments in any derivatives and unregistered stock

Overview of Investment Performance

- **April 2026 month-end numbers were not available in time for this report preparation.**
- For the quarter ended March 31, 2026, the College had an average cash and investment balance of \$296.2 million. The

	ME 2/28/26	QE 3/31/26	Fiscal YTD
Average Investment Balance (\$millions)	\$ 284.1	\$ 282.6	\$ 290.7
Interest Earned (Yield)	\$ 886,664	\$ 2,768,558	\$ 9,091,569
Annualized Yield %	3.77%	3.92%	4.17%
Realized Gain/(Loss)*	\$ 108,185	\$ 447,273	\$ 793,898
Yield + Realized Gain/(Loss)	\$ 994,849	\$ 3,215,831	\$ 9,885,467
Annualized Yield + Realized Gain/(Loss)%	4.22%	4.55%	4.53%
Unrealized Gain/(Loss)**	\$ 582,067	\$ (2,079,999)	\$ (1,827,630)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 1,576,916	\$ 1,135,832	\$ 8,057,837
Annualized %	6.70%	1.61%	3.70%

*Realized gain of \$447,273 reported in this quarter is due to maturity of the securities that were sold above costs offset by the securities that were purchased at a premium. The College buys a security at a premium when its coupon rate is favorable to earn higher interest income over the life of the security.

**Unrealized gains/losses from PFM portfolios due mainly to market price fluctuations. Given high quality of assets, if held to term losses are unlikely.

1 – Return, here and on following pages, calculated by: (total income plus realized & unrealized gain/loss)/average period portfolio balance.

2 – The average period balance is calculated using the total balance at the beginning and at the end of that period.

3 – College owns certain securities, including commercial paper, which are bought at a discount or premium and pay interest when matured.

Investment Monthly Balance Summary

- \$288.1 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

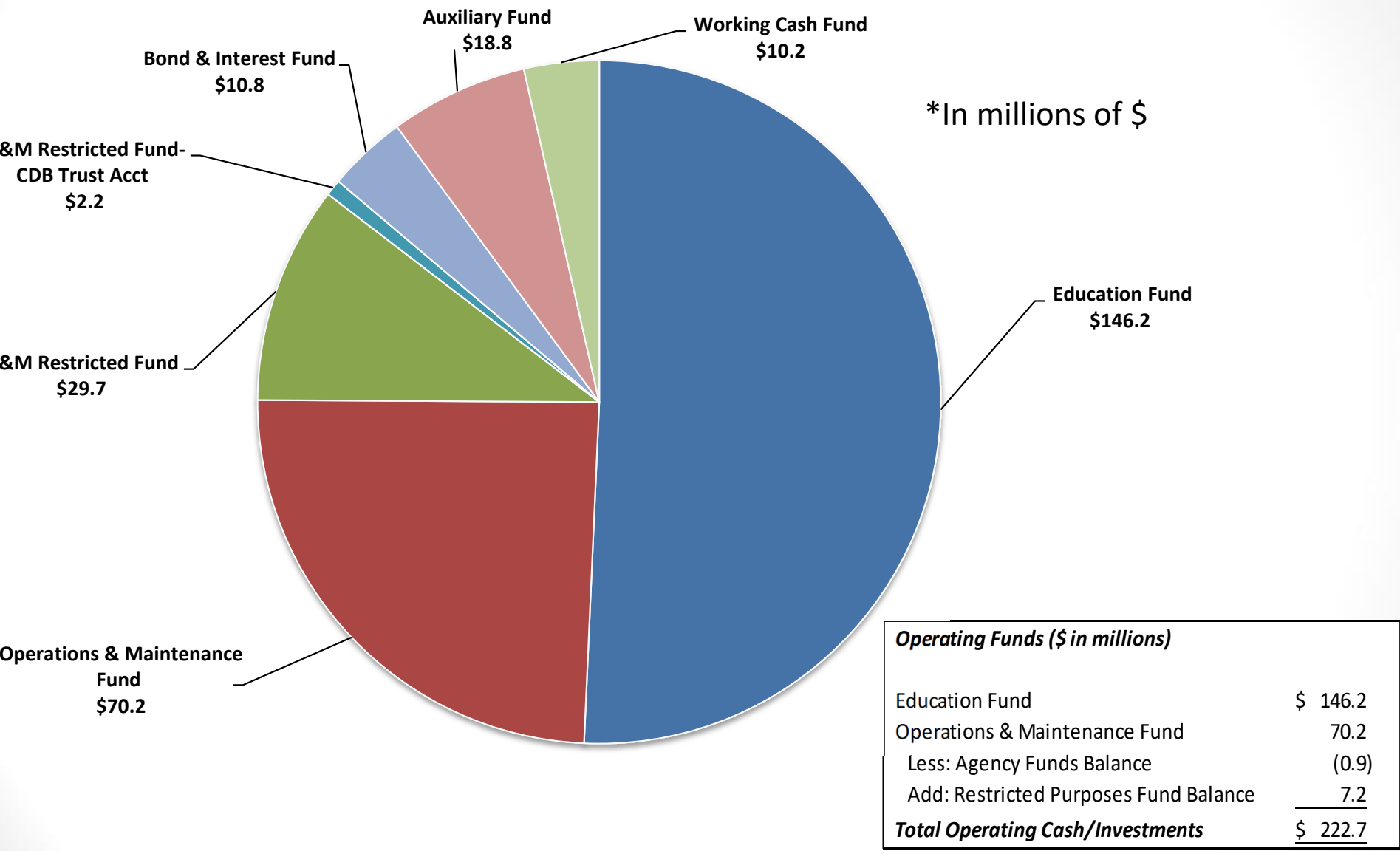
	<u>6/30/25</u>	<u>3/31/26</u>	<u>Change: 6/30/25 to Month-End</u>
PFM Asset Management	\$ 291.7	\$ 278.6	\$ (13.1)
US Bank/IL Funds	<u>-</u>	<u>0.8</u>	<u>0.8</u>
Subtotal	291.7	279.4	(12.3)
Cash & Cash Equivalents	<u>21.2</u>	<u>8.7</u>	<u>(12.5)</u>
Total Cash & Investments	<u>\$ 312.9</u>	<u>\$ 288.1</u>	<u>\$ (24.8)</u>

April 2026 month-end numbers were not available in time for this report preparation.

March 31, 2026 Portfolio Overview:

Assets by Fund Allocation (\$288.1 MM total)

April 2026 month-end numbers were not available in time for this report preparation.

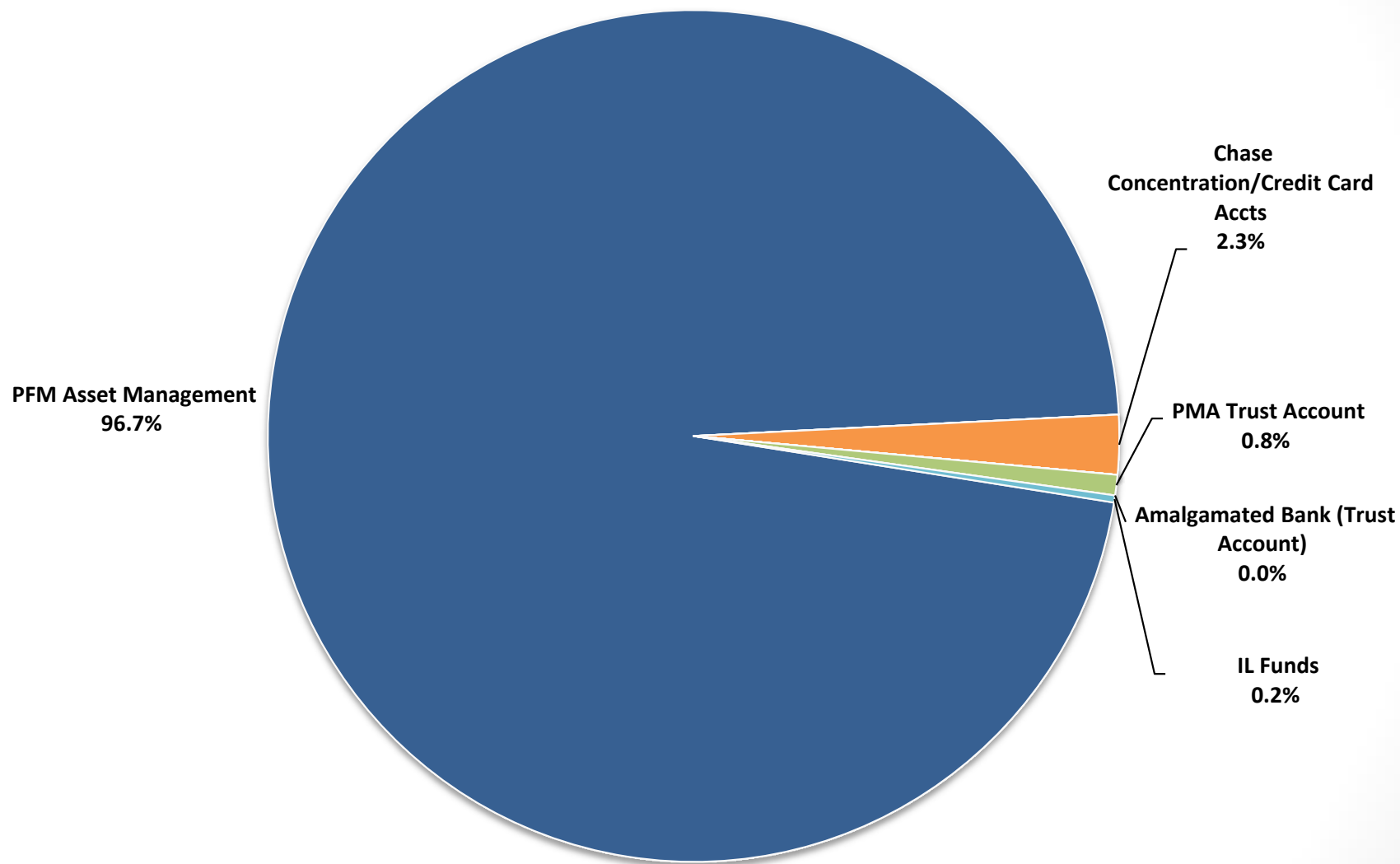


Note: Cash and investments held in College of DuPage’s name. For accounting purposes, cash and investments are held in the Education Fund and allocated to other funds.

March 31, 2026 Portfolio Overview:

Assets by Location/Firm (\$288.1 MM total)

April 2026 month-end numbers were not available in time for this report preparation.



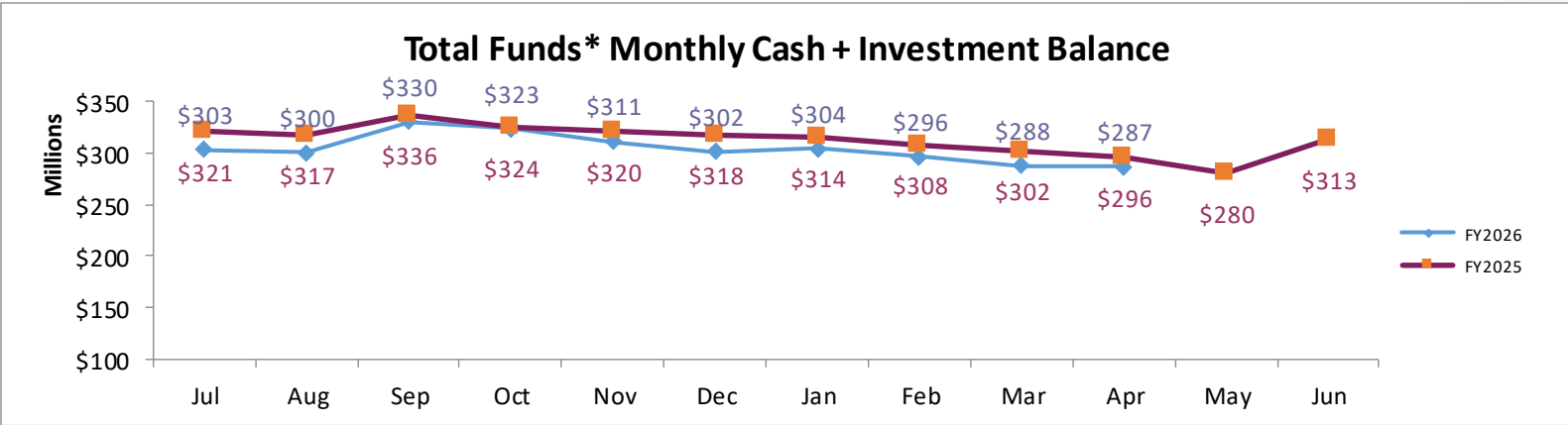
March 31, 2026 Portfolio Overview:

Assets by Investment Type (\$279.4 MM investment total)

April 2026 month-end numbers were not available in time for this report preparation.

Policy 2.13 Authorized Invest. Type	Holding Type	Balance	% of Total Investments	% Limitation per Policy 2.13	In Compliance? (Yes/No)
PFM Asset Management					
1, 2	Treasuries / Fed Agency Bond / Note (Non-Callable)	\$ 150,002,285	53.69%	None	Y
2	Fed Agency Bond / Note (Callable)	6,044,073	2.16%	25.0%	Y
2	Fed Agency Commercial Mortgage-Backed Securities	28,107,221	10.06%	None	Y
5	Corporate Notes (1-3 Years)	64,273,790	23.00%	33.3%	Y
10	Operating Pool - Illinois Portfolio, IIIT Class*	21,175,497	7.58%	15.0%	Y
9	Corporate Investment Grade Short Term Bond Funds	9,021,000	3.23%	15.0%	Y
10	U.S. Bank (IL Funds)	777,941	0.28%	15.0%	Y
Total Investments		<u>\$ 279,401,807</u>	100.0%		

Monthly Trends



Total Funds*					
FY2025 Key Revenue & Expenditure					
Seasonality Chart					
	Property Tax	Tuition & Fee	Salary	Debt Service	Cash + Investment
	Revenue	Revenue	Expense	Expense	Balance As Of
Jul 2024	\$ 2,634,221	\$ 28,776,735	\$ 7,738,614	\$ 470,375	\$ 320,708,480
Aug	3,479,213	13,187,805	8,181,814	-	317,469,595
Sep	40,251,311	1,670,947	11,242,845	-	336,286,152
Oct	329,466	(388,281)	11,856,379	-	324,296,592
Nov	704,830	15,925,262	17,897,199	1,594,050	320,267,580
Dec	1,910,223	8,719,983	10,527,311	4,605,375	317,765,043
Jan 2025	71,639	9,751,580	8,500,944	-	314,484,314
Feb	1,502,846	1,467,760	10,020,109	-	307,763,620
Mar	3,160,156	2,068,607	11,710,674	-	302,389,923
Apr	277,199	1,757,452	11,879,053	-	295,789,179
May	8,554,951	1,873,214	15,964,726	12,919,050	280,481,970
Jun 2025	42,837,480	98,357	9,243,155	-	312,871,370
Total FY25	\$ 105,713,535	\$ 84,909,420	\$ 134,762,824	\$ 19,588,850	\$ 312,871,370

Total Funds*					
FY2026 Key Revenue & Expenditure					
Seasonality Chart					
	Property Tax	Tuition & Fee	Salary	Debt Service	Cash + Investment
	Revenue	Revenue	Expense	Expense	Balance As Of
Jul 2025	\$ 951,187	\$ 31,109,837	\$ 8,712,457	\$ 367,000	\$ 302,962,846
Aug	1,386,825	13,583,117	9,200,645	-	300,285,122
Sep	41,137,716	2,096,873	11,213,844	-	329,878,486
Oct	1,709,889	(210,909)	18,508,451	-	323,146,104
Nov	80,060	15,979,444	12,927,026	1,310,925	311,330,406
Dec	3,651,069	9,328,324	12,282,219	4,702,000	301,718,984
Jan 2026	784,563	8,729,315	9,130,485	-	304,243,462
Feb	-	1,773,335	10,605,338	-	296,277,938
Mar	1,776,308	2,499,747	12,291,127	-	288,141,004
Apr	3,049,614	1,903,778	12,566,677	-	286,841,219
May	-	-	-	-	-
Jun 2026	-	-	-	-	-
Total FY26	\$ 54,527,231	\$ 86,792,861	\$ 117,438,269	\$ 6,379,925	\$ 286,841,219

APPENDIX: APRIL 30, 2026 PFM ASSET MANAGEMENT PORTFOLIO SUMMARY

April 2026 month-end numbers were not available in time for this report preparation.

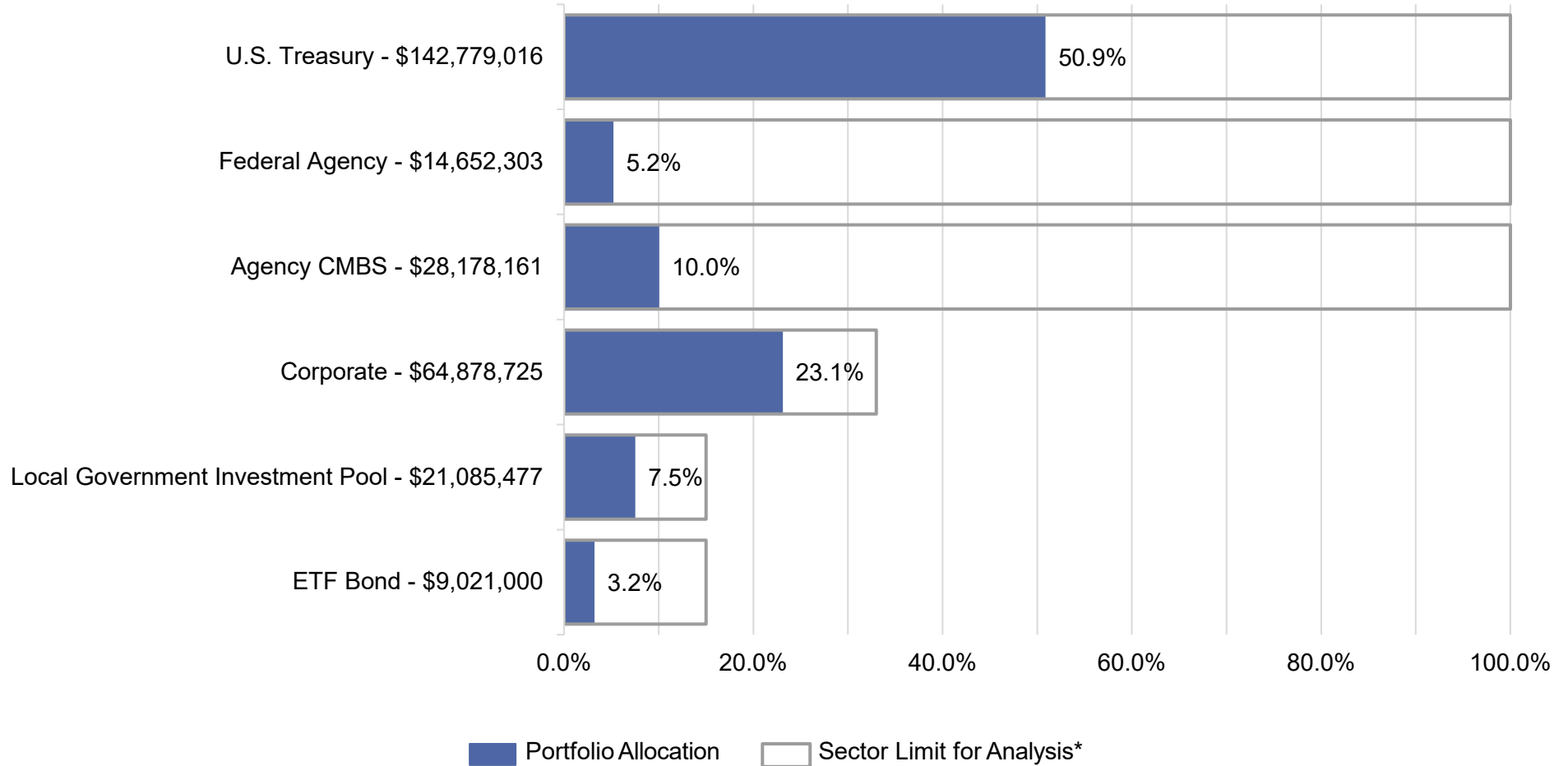


College Of DuPage

Monthly Investment Review For the Month Ended March 31, 2026

Client Management Team	PFM Asset Management A division of U.S. Bancorp Asset Management, Inc	
Jeffrey K. Schroeder, Managing Director Matthew Hanigan, Senior Managing Consultant Christopher Harris, Director Amber Cannegieter, Key Account Manager	190 S LaSalle St. MK-IL-L11D Chicago, IL 60603 331-278-8382	213 Market Street Harrisburg, PA 17101-2141 717-232-2723

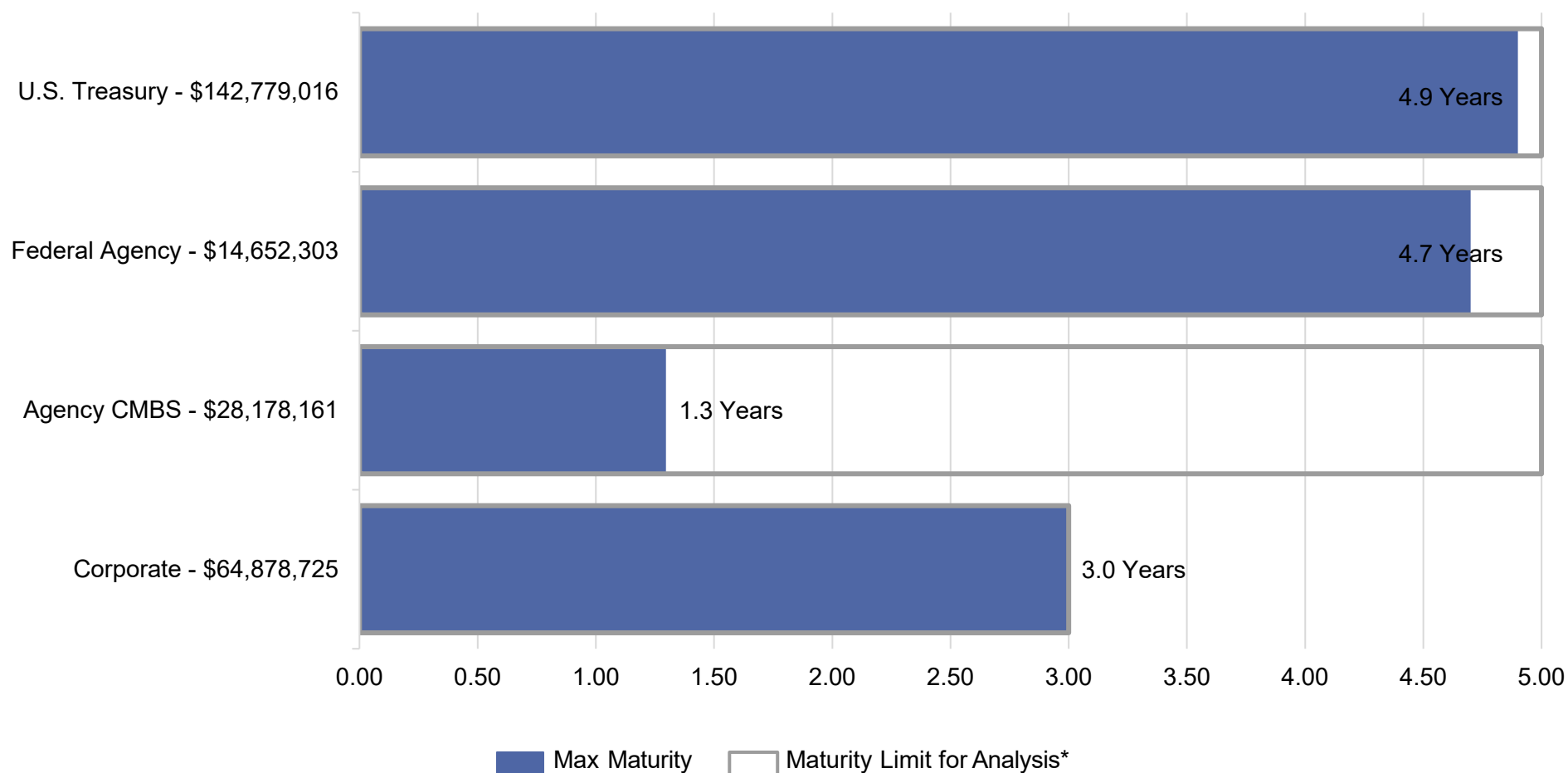
Sector Allocation Analytics



For informational/analytical purposes only and is not provided for compliance assurance. Includes accrued interest.

*Sector Limit for Analysis is as derived from our interpretation of your most recent Investment Policy as provided.

Max Maturity Analytics



For informational/analytical purposes only and is not provided for compliance assurance. Includes accrued interest and excludes balances invested in overnight funds.

*Maturity Limit for Analysis is derived from our interpretation of your most recent Investment Policy as provided.

Mortgage-backed securities and asset-backed securities, if any, limit is based on weighted average life, if applicable. Callable securities, if any, limit is based on maturity date.

Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
U.S. Treasury	55.0%	
United States Treasury	55.0%	AA / Aa / AA
Federal Agency	5.6%	
Federal Agricultural Mortgage Corp	0.4%	NR / NR / NR
Federal Farm Credit Banks Funding Corp	1.9%	AA / Aa / AA
Federal Home Loan Banks	3.0%	AA / Aa / NR
Federal Home Loan Mortgage Corp	0.1%	AA / Aa / AA
Federal National Mortgage Association	0.0%	AA / Aa / AA
Tennessee Valley Authority	0.3%	AA / Aa / AA
Agency CMBS	10.9%	
Federal Home Loan Mortgage Corp	9.8%	AA / Aa / AA
Federal National Mortgage Association	1.0%	AA / Aa / AA
Corporate	25.0%	
Abbott Laboratories	0.8%	A / Aa / NR
AbbVie Inc	0.3%	A / A / NR
Air Products and Chemicals Inc	0.3%	A / A / NR
Alphabet Inc	0.7%	AA / Aa / NR
Amazon.com Inc	1.5%	AA / A / AA
Bank of New York Mellon Corp	0.4%	A / Aa / AA
Bayerische Motoren Werke AG	1.8%	A / A / NR
BP PLC	0.5%	A / A / A
Bristol-Myers Squibb Co	0.1%	A / A / NR
Caterpillar Inc	0.8%	A / A / A
Chevron Corp	0.4%	AA / Aa / NR
Citigroup Inc	1.2%	A / Aa / A
Commonwealth Bank of Australia	0.4%	AA / Aa / AA
Cooperatieve Rabobank UA	0.9%	A / Aa / AA

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
Corporate	25.0%	
Deere & Co	0.6%	A / A / A
Depository Trust & Clearing Corp	0.2%	AA / Aa / NR
Duke Energy Corp	0.2%	A / A / NR
Eli Lilly & Co	0.4%	A / Aa / NR
Emerson Electric Co	0.1%	A / A / NR
Exelon Corp	0.1%	A / A / NR
Goldman Sachs Group Inc	0.2%	A / A / A
Home Depot Inc	0.4%	A / A / A
Honda Motor Co Ltd	0.3%	BBB / A / A
JPMorgan Chase & Co	0.2%	AA / Aa / AA
Mastercard Inc	0.1%	A / Aa / NR
Mercedes-Benz Group AG	2.1%	A / A / NR
Merck & Co Inc	0.5%	A / Aa / NR
Morgan Stanley	1.0%	A / Aa / AA
National Rural Utilities Cooperative Fi	0.7%	NR / A / A
Netflix Inc	0.4%	A / A / NR
Novartis AG	0.3%	AA / Aa / NR
PACCAR Inc	1.0%	A / A / NR
PepsiCo Inc	0.2%	A / A / NR
Pfizer Inc	0.5%	A / A / NR
PNC Financial Services Group Inc	1.0%	A / A / A
Progressive Corp	0.5%	A / A / A
Salesforce Inc	0.9%	A / A / NR
Southern Co	0.2%	A / A / A
State Street Corp	0.4%	A / Aa / AA
Toyota Motor Corp	0.6%	A / A / A

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
Corporate	25.0%	
Truist Financial Corp	0.3%	A / A / A
United Parcel Service Inc	0.1%	A / A / NR
UnitedHealth Group Inc	0.1%	A / A / A
Walmart Inc	0.6%	AA / Aa / AA
Walt Disney Co	0.6%	A / A / NR
Wells Fargo & Co	0.5%	A / Aa / AA
ETF Bond	3.5%	
State Street Corp	3.5%	NR / NR / NR
Total	100.0%	

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

Certificate of Compliance

During the reporting period ended March 31, 2026, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

Acknowledged : *PFM Asset Management, a division of U.S. Bancorp Asset Management, Inc.*

Note: Pre- and post-trade compliance for the account(s) managed by PFM Asset Management is provided via Bloomberg Financial LP Asset and Investment Management ("AIM").

Important Disclosures

This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation, as it was prepared without regard to any specific objectives or financial circumstances.

PFMAM professionals have exercised reasonable professional care in the preparation of this performance report. Information in this report is obtained from sources external to PFMAM and is generally believed to be reliable and available to the public; however, we cannot guarantee its accuracy, completeness or suitability. We rely on the client's custodian for security holdings and market values. Transaction dates reported by the custodian may differ from money manager statements. While efforts are made to ensure the data contained herein is accurate and complete, we disclaim all responsibility for any errors that may occur. References to particular issuers are for illustrative purposes only and are not intended to be recommendations or advice regarding such issuers. Fixed income manager and index characteristics are gathered from external sources. When average credit quality is not available, it is estimated by taking the market value weights of individual credit tiers on the portion of the strategy rated by a NRSRO.

It is not possible to invest directly in an index. The index returns shown throughout this material do not represent the results of actual trading of investor assets. Third-party providers maintain the indices shown and calculate the index levels and performance shown or discussed. Index returns do not reflect payment of any sales charges or fees an investor would pay to purchase the securities they represent. The imposition of these fees and charges would cause investment performance to be lower than the performance shown.

The views expressed within this material constitute the perspective and judgment of PFMAM at the time of distribution and are subject to change. Any forecast, projection, or prediction of the market, the economy, economic trends, and equity or fixed-income markets are based upon certain assumptions and current opinion as of the date of issue and are also subject to change. Some, but not all assumptions are noted in the report. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Opinions and data presented are not necessarily indicative of future events or expected performance.

PFM Asset Management serves clients in the public sector and is a division of U.S. Bancorp Asset Management, Inc., which is the legal entity providing investment advisory services. U.S. Bancorp Asset Management, Inc. is a registered investment adviser, a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bank N.A. is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Asset Management, Inc. The information contained is not an offer to purchase or sell any securities. Additional applicable regulatory information is available upon request.

For more information regarding PFMAM's services or entities, please visit www.pfmam.com.

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Consolidated Summary Statement

Account Statement

For the Month Ending **March 31, 2026**

College Of Dupage

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
Illinois Portfolio, IIIT Class	65,441.73	21,085,477.17	3.66 %
Illinois Trust Managed Account	1,098,679.90	257,448,369.26	* N/A
Total	\$1,164,121.63	\$278,533,846.43	

* Not Applicable

Investment Allocation

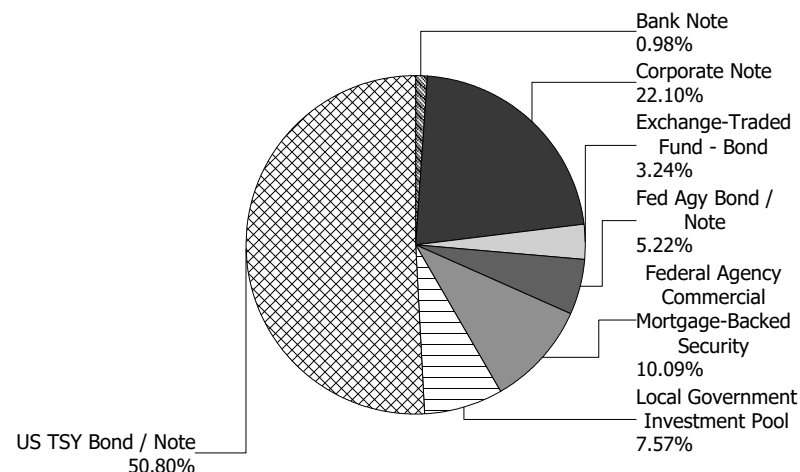
Investment Type	Closing Market Value	Percent
Bank Note	2,716,109.28	0.98
Corporate Note	61,557,680.73	22.10
Exchange-Traded Fund - Bond	9,021,000.00	3.24
Federal Agency Bond / Note	14,538,539.57	5.22
Federal Agency Commercial Mortgage-Backed Se	28,107,221.10	10.09
Local Government Investment Pool	21,085,477.17	7.57
U.S. Treasury Bond / Note	141,507,818.58	50.80
Total	\$278,533,846.43	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	23,335,556.17	8.66
31 to 60 days	0.00	0.00
61 to 90 days	815,051.30	0.30
91 to 180 days	8,762,855.99	3.25
181 days to 1 year	13,881,345.29	5.15
1 to 2 years	98,541,132.48	36.56
2 to 3 years	96,285,736.77	35.73
3 to 4 years	10,799,185.67	4.01
4 to 5 years	17,091,982.76	6.34
Over 5 years	0.00	0.00
Total	\$269,512,846.43	100.00%

Weighted Average Days to Maturity 692

Sector Allocation





Account Statement - Transaction Summary

For the Month Ending **March 31, 2026**

College Of Dupage - Operating Account - 450579

Illinois Portfolio, IIIT Class

Opening Market Value	382,208.78
Purchases	23,226,754.31
Redemptions	(23,298,217.86)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$310,745.23**

Cash Dividends and Income 909.05

Illinois Trust Managed Account

Opening Market Value	202,214,932.29
Purchases	22,429,515.23
Redemptions	(22,066,276.43)
Unsettled Trades	0.00
Change in Value	(1,473,122.03)

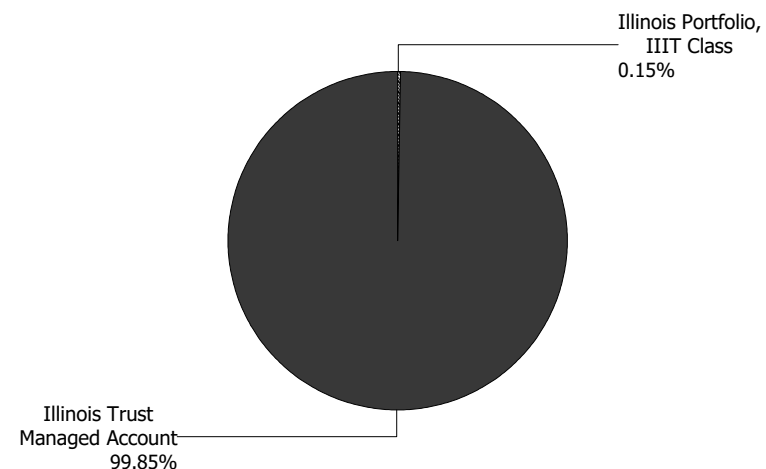
Closing Market Value **\$201,105,049.06**

Cash Dividends and Income 839,915.29

Asset Summary

	March 31, 2026	February 28, 2026
Illinois Portfolio, IIIT Class	310,745.23	382,208.78
Illinois Trust Managed Account	201,105,049.06	202,214,932.29
Total	\$201,415,794.29	\$202,597,141.07

Asset Allocation





Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/31/2022 3.125% 08/31/2027	91282CFH9	3,500,000.00	AA+	Aa1	09/12/24	09/13/24	3,463,222.66	3.50	9,510.87	3,482,003.45	3,465,682.50
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,750,000.00	AA+	Aa1	10/01/24	10/04/24	1,742,890.63	3.52	2,728.43	1,746,403.23	1,738,584.75
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	4,250,000.00	AA+	Aa1	10/03/24	10/04/24	4,226,425.78	3.57	6,626.19	4,238,070.88	4,222,277.25
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	750,000.00	AA+	Aa1	10/22/24	10/23/24	747,919.92	3.97	13,413.46	748,896.05	750,468.75
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	2,400,000.00	AA+	Aa1	10/31/24	11/04/24	2,381,718.75	4.15	42,923.08	2,390,178.50	2,401,500.00
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	2,250,000.00	AA+	Aa1	12/05/24	12/10/24	2,251,582.03	4.10	35,125.17	2,250,901.30	2,259,668.25
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	2,300,000.00	AA+	Aa1	12/04/24	12/06/24	2,297,214.84	4.17	35,905.73	2,298,426.32	2,309,883.10
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	2,300,000.00	AA+	Aa1	12/10/24	12/16/24	2,300,089.84	4.12	35,905.73	2,300,053.55	2,309,883.10
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	2,275,000.00	AA+	Aa1	12/16/24	12/18/24	2,254,116.21	4.21	29,546.88	2,262,909.68	2,276,333.15
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	1,250,000.00	AA+	Aa1	01/02/25	01/07/25	1,240,478.52	4.28	14,697.80	1,244,328.68	1,253,368.75
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	2,300,000.00	AA+	Aa1	02/03/25	02/06/25	2,299,011.72	4.26	20,522.10	2,299,384.40	2,316,261.00
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	2,325,000.00	AA+	Aa1	01/09/25	01/15/25	2,319,278.32	4.34	20,745.17	2,321,502.96	2,341,437.75
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	3,000,000.00	AA+	Aa1	01/17/25	01/21/25	2,993,085.94	4.33	26,767.96	2,995,753.18	3,021,210.00
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	5,750,000.00	AA+	Aa1	01/29/26	01/30/26	5,744,384.77	3.55	33,356.35	5,744,849.49	5,717,207.75



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	3,200,000.00	AA+	Aa1	02/06/25	02/10/25	3,067,625.00	4.23	10,939.23	3,115,700.55	3,138,624.00
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	800,000.00	AA+	Aa1	02/12/25	02/18/25	790,937.50	4.40	2,782.61	794,138.68	802,624.80
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	1,250,000.00	AA+	Aa1	04/07/25	04/10/25	1,256,054.69	3.70	2,237.60	1,254,111.74	1,251,416.25
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	1,650,000.00	AA+	Aa1	03/24/25	03/25/25	1,643,554.69	4.02	2,953.63	1,645,679.97	1,651,869.45
US TREASURY N/B DTD 04/15/2025 3.750% 04/15/2028	91282CMW8	2,350,000.00	AA+	Aa1	05/02/25	05/05/25	2,346,511.72	3.80	40,673.08	2,347,547.51	2,346,787.55
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	2,000,000.00	AA+	Aa1	05/07/25	05/15/25	1,998,750.00	3.77	28,383.98	1,999,103.19	1,997,266.00
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	3,050,000.00	AA+	Aa1	06/05/25	06/10/25	3,039,515.63	3.87	43,285.57	3,042,297.21	3,045,830.65
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	5,000,000.00	AA+	Aa1	05/07/25	05/15/25	4,996,484.38	3.78	70,959.94	4,997,475.29	4,993,165.00
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	5,900,000.00	AA+	Aa1	06/03/25	06/04/25	5,873,726.56	3.91	83,732.73	5,880,788.27	5,891,934.70
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	2,000,000.00	AA+	Aa1	06/11/25	06/16/25	1,992,656.25	4.01	22,781.59	1,994,515.02	2,002,656.00
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	2,150,000.00	AA+	Aa1	07/01/25	07/07/25	2,157,726.56	3.74	24,490.21	2,155,876.24	2,152,855.20
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	2,500,000.00	AA+	Aa1	07/02/25	07/07/25	2,507,714.84	3.76	28,476.99	2,505,866.52	2,503,320.00
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	1,500,000.00	AA+	Aa1	07/28/25	07/30/25	1,499,648.44	3.88	12,203.04	1,499,726.58	1,501,758.00
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	1,500,000.00	AA+	Aa1	08/01/25	08/06/25	1,498,945.31	3.90	12,203.04	1,499,170.16	1,501,758.00



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	2,150,000.00	AA+	Aa1	09/02/25	09/05/25	2,150,083.98	3.62	9,688.36	2,150,072.76	2,140,845.30
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	2,200,000.00	AA+	Aa1	08/08/25	08/15/25	2,193,898.44	3.72	9,913.67	2,195,118.05	2,190,632.40
US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3	2,000,000.00	AA+	Aa1	09/10/25	09/15/25	1,994,140.63	3.48	3,118.21	1,995,167.50	1,979,376.00
US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3	2,225,000.00	AA+	Aa1	09/25/25	09/26/25	2,207,095.70	3.66	3,469.00	2,210,073.66	2,202,055.80
US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3	2,925,000.00	AA+	Aa1	09/17/25	09/18/25	2,914,831.05	3.50	4,560.38	2,916,584.12	2,894,837.40
US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3	3,000,000.00	AA+	Aa1	09/19/25	09/22/25	2,985,468.75	3.55	4,677.31	2,987,935.39	2,969,064.00
US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	1,500,000.00	AA+	Aa1	10/24/25	10/28/25	1,499,941.41	3.50	24,230.77	1,499,953.03	1,488,340.50
US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	2,000,000.00	AA+	Aa1	11/04/25	11/07/25	1,995,390.63	3.58	32,307.69	1,995,992.23	1,984,454.00
US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	3,500,000.00	AA+	Aa1	11/03/25	11/04/25	3,489,746.09	3.61	56,538.46	3,491,103.34	3,472,794.50
US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	4,725,000.00	AA+	Aa1	10/30/25	10/31/25	4,710,972.66	3.61	76,326.92	4,712,876.06	4,688,272.58
US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	1,250,000.00	AA+	Aa1	11/13/25	11/18/25	1,246,923.83	3.59	16,557.32	1,247,290.43	1,239,892.50
US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	1,250,000.00	AA+	Aa1	12/02/25	12/04/25	1,248,632.81	3.54	16,557.32	1,248,777.63	1,239,892.50
US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	2,150,000.00	AA+	Aa1	12/01/25	12/04/25	2,147,060.55	3.55	28,478.59	2,147,374.96	2,132,615.10
US TREASURY N/B DTD 11/15/2018 3.125% 11/15/2028	9128285M8	2,225,000.00	AA+	Aa1	10/03/25	10/08/25	2,193,884.77	3.60	26,314.31	2,198,497.11	2,186,236.05



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	150,000.00	AA+	Aa1	12/24/25	12/29/25	149,671.88	3.58	1,543.27	149,698.98	148,757.85
US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	750,000.00	AA+	Aa1	12/09/25	12/15/25	746,835.94	3.65	7,716.35	747,132.93	743,789.25
US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	2,150,000.00	AA+	Aa1	01/08/26	01/13/26	2,147,396.48	3.54	22,120.19	2,147,580.28	2,132,195.85
US TREASURY N/B DTD 01/15/2026 3.500% 01/15/2029	91282CPT2	2,000,000.00	AA+	Aa1	02/02/26	02/05/26	1,992,031.25	3.64	14,696.13	1,992,427.82	1,982,968.00
US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282COA2	1,250,000.00	AA+	Aa1	02/20/26	02/23/26	1,249,902.34	3.50	5,438.54	1,249,908.46	1,239,160.00
US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282COA2	1,500,000.00	AA+	Aa1	02/11/26	02/17/26	1,499,414.06	3.51	6,526.24	1,499,438.64	1,486,992.00
US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282COA2	1,525,000.00	AA+	Aa1	03/04/26	03/09/26	1,522,617.19	3.56	6,635.01	1,522,669.16	1,511,775.20
US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282COA2	2,000,000.00	AA+	Aa1	03/03/26	03/06/26	1,996,250.00	3.57	8,701.66	1,996,342.21	1,982,656.00
US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282COA2	2,250,000.00	AA+	Aa1	03/02/26	03/05/26	2,251,494.14	3.48	9,789.36	2,251,459.21	2,230,488.00
US TREASURY N/B DTD 03/16/2026 3.500% 03/15/2029	91282COE4	750,000.00	AA+	Aa1	03/20/26	03/25/26	741,533.20	3.91	1,212.64	741,585.59	743,379.00
Security Type Sub-Total		118,675,000.00					118,206,489.28	3.78	1,110,995.86	118,350,718.15	118,177,101.48
Federal Agency Commercial Mortgage-Backed Security											
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BROJ7	1,882,904.10	AA+	Aa1	11/10/23	11/15/23	1,760,294.68	5.15	4,032.55	1,868,494.33	1,874,060.09
FNA 2016-M12 A2 DTD 11/01/2016 2.436% 09/01/2026	3136AUKX8	948,659.86	AA+	Aa1	11/20/23	11/27/23	885,144.12	5.05	1,540.36	936,493.15	941,828.56
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	1,727,724.17	AA+	Aa1	11/15/23	11/20/23	1,636,411.25	5.11	4,492.08	1,710,806.96	1,718,128.39



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FOXJ7	2,000,000.00	AA+	Aa1	11/27/23	11/30/23	1,867,812.50	5.03	4,208.33	1,974,194.98	1,984,910.00
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	1,852,485.62	AA+	Aa1	08/16/24	08/21/24	1,812,396.67	4.36	5,295.02	1,838,337.79	1,842,669.30
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,500,000.00	AA+	Aa1	11/09/23	11/14/23	1,413,105.47	5.07	4,053.75	1,473,112.41	1,487,857.50
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	1,187,349.60	AA+	Aa1	07/10/24	07/15/24	1,135,310.29	4.71	3,084.14	1,164,496.73	1,175,370.43
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	1,250,000.00	AA+	Aa1	06/04/25	06/09/25	1,223,535.16	4.23	3,327.08	1,233,265.62	1,236,790.00
FNA 2024-M6 A2 DTD 11/01/2024 2.904% 07/01/2027	3136BTGM9	1,720,455.44	AA+	Aa1	12/12/24	12/17/24	1,660,239.50	4.32	4,163.80	1,688,986.72	1,700,412.13
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	2,250,000.00	AA+	Aa1	06/17/24	06/21/24	2,146,464.84	4.80	6,082.50	2,202,125.42	2,224,507.50
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	2,173,018.91	AA+	Aa1	06/17/24	06/21/24	2,067,933.08	4.78	5,771.18	2,122,884.40	2,145,610.62
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	2,196,951.21	AA+	Aa1	10/30/24	11/04/24	2,028,318.04	4.14	2,445.94	2,107,448.28	2,126,828.92
FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	997,729.68	AA+	Aa1	01/31/25	02/05/25	960,977.68	3.72	1,918.97	976,029.35	979,437.31
FHMS K070 A2 DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	1,100,000.00	AA+	Aa1	07/29/24	08/01/24	1,058,105.47	4.54	3,027.75	1,078,264.37	1,086,671.30
FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0	1,100,000.00	AA+	Aa1	03/07/25	03/12/25	1,071,511.72	4.31	3,070.83	1,081,497.74	1,086,102.60
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	225,000.00	AA+	Aa1	03/05/25	03/10/25	221,071.29	4.28	684.38	222,412.46	222,948.45
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	1,250,000.00	AA+	Aa1	03/05/25	03/10/25	1,228,173.83	4.28	3,802.08	1,235,624.78	1,238,602.50



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	700,000.00	AA+	Aa1	03/26/25	03/31/25	690,539.06	4.38	2,275.00	693,299.36	696,437.00
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	1,100,000.00	AA+	Aa1	03/04/25	03/07/25	1,087,882.81	4.27	3,575.00	1,091,807.06	1,094,401.00
FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	1,250,000.00	AA+	Aa1	04/16/25	04/22/25	1,237,548.83	4.26	4,089.58	1,241,049.51	1,243,647.50
Security Type Sub-Total		28,412,278.59					27,192,776.29	4.59	70,940.32	27,940,631.42	28,107,221.10
Exchange-Traded Fund - Bond											
SS SPDR P ST C CORP ETF	78464A474	40,000.00	NR	NR	12/23/21	12/28/21	1,237,200.00	0.00	0.00	1,237,200.00	1,202,800.00
SS SPDR P ST C CORP ETF	78464A474	100,000.00	NR	NR	02/08/22	02/10/22	3,063,000.00	0.00	0.00	3,063,000.00	3,007,000.00
SS SPDR P ST C CORP ETF	78464A474	160,000.00	NR	NR	03/03/22	03/07/22	4,868,800.00	0.00	0.00	4,868,800.00	4,811,200.00
Security Type Sub-Total		300,000.00					9,169,000.00		0.00	9,169,000.00	9,021,000.00
Corporate Note											
UNITEDHEALTH GROUP INC DTD 07/25/2024 4.750% 07/15/2026	91324PFF4	250,000.00	A+	A2	07/23/24	07/25/24	249,580.00	4.84	2,506.94	249,936.32	250,487.50
BMW US CAPITAL LLC DTD 08/13/2024 4.650% 08/13/2026	05565ECP8	1,725,000.00	A	A2	08/07/24	08/13/24	1,724,965.50	4.65	10,695.00	1,724,993.82	1,727,211.45
AMERICAN HONDA FINANCE DTD 09/05/2024 4.400% 10/05/2026	02665WFP1	850,000.00	BBB+	A3	09/03/24	09/05/24	849,915.00	4.40	18,284.44	849,978.76	849,800.25
MERCEDES-BENZ FIN NA DTD 11/15/2024 4.800% 11/13/2026	58769JBB2	750,000.00	A	A2	11/12/24	11/15/24	749,385.00	4.84	13,800.00	749,804.00	752,701.50
PACCAR FINANCIAL CORP DTD 11/25/2024 4.500% 11/25/2026	69371RT55	270,000.00	A+	A1	11/18/24	11/25/24	269,770.50	4.54	4,252.50	269,923.35	270,764.37
MERCEDES-BENZ FIN NA DTD 04/01/2025 4.650% 04/01/2027	58769JBC0	750,000.00	A	A2	03/26/25	04/01/25	749,550.00	4.68	17,437.50	749,770.34	753,537.75



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Corporate Note											
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.587% 04/20/2027	06405LAF8	280,000.00	AA-	Aa2	04/14/25	04/22/25	280,000.00	4.59	5,743.94	280,000.00	280,022.96
WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	545,000.00	AA	Aa2	04/23/25	04/28/25	544,929.15	4.11	9,496.63	544,961.44	545,895.44
PNC BANK NA (CALLABLE) DTD 05/13/2025 4.543% 05/13/2027	69353RFY9	565,000.00	A	A2	05/06/25	05/13/25	565,000.00	4.54	9,839.38	565,000.00	565,022.60
TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.500% 05/14/2027	89236TNG6	440,000.00	A+	A1	05/12/25	05/15/25	439,802.00	4.52	7,535.00	439,887.03	441,732.72
NATIONAL SECS CLEARING DTD 05/20/2025 4.350% 05/20/2027	637639AN5	545,000.00	AA+	Aa1	05/13/25	05/20/25	544,514.95	4.40	8,626.90	544,719.99	546,450.24
COOPERAT RABOBANK UA/NY DTD 05/27/2025 4.372% 05/27/2027	21688ABM3	1,135,000.00	A+	Aa2	05/19/25	05/27/25	1,135,000.00	4.37	17,092.09	1,135,000.00	1,138,008.89
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.576% 05/29/2027	17325FBN7	1,500,000.00	A+	Aa3	05/21/25	05/29/25	1,500,000.00	4.58	23,261.33	1,500,000.00	1,505,967.00
PACCAR FINANCIAL CORP DTD 06/23/2025 4.250% 06/23/2027	69371RT89	1,275,000.00	A+	A1	06/16/25	06/23/25	1,274,490.00	4.27	14,751.04	1,274,683.35	1,279,254.67
JOHN DEERE CAPITAL CORP DTD 09/06/2024 4.200% 07/15/2027	24422EXV6	595,000.00	A	A1	09/03/24	09/06/24	594,916.70	4.21	5,275.67	594,961.61	596,870.68
BMW US CAPITAL LLC DTD 08/11/2025 4.150% 08/11/2027	05565EDA0	1,575,000.00	A	A2	08/06/25	08/11/25	1,573,661.25	4.19	9,078.13	1,574,078.64	1,571,314.50
CHEVRON USA INC DTD 08/13/2025 3.950% 08/13/2027	166756BG0	1,000,000.00	AA-	Aa2	08/11/25	08/13/25	999,730.00	3.96	5,266.67	999,814.34	999,756.00
MERCK & CO INC DTD 09/09/2025 3.850% 09/15/2027	58933YBP9	1,250,000.00	A+	Aa3	09/02/25	09/09/25	1,248,812.50	3.90	2,138.89	1,249,134.63	1,248,402.50
MORGAN STANLEY BANK NA (CALLABLE) DTD 10/18/2024 4.447% 10/15/2027	61690U8G8	1,025,000.00	A+	Aa3	10/16/24	10/18/24	1,025,000.00	4.45	21,018.25	1,025,000.00	1,025,633.45
PFIZER INC DTD 11/21/2025 3.875% 11/15/2027	717081FJ7	610,000.00	A	A2	11/18/25	11/21/25	609,932.90	3.88	8,535.76	609,944.92	608,673.86



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	1,225,000.00	A-	A1	11/20/24	11/25/24	1,237,666.50	4.64	22,876.13	1,231,965.40	1,241,079.35
NATIONAL RURAL UTIL COOP DTD 12/10/2025 3.950% 12/10/2027	63743HGB2	1,860,000.00	NR	A2	12/01/25	12/10/25	1,858,623.60	3.99	22,653.25	1,858,831.45	1,851,098.04
CATERPILLAR FINL SERVICE DTD 01/08/2026 3.700% 01/10/2028	14913UBF6	2,175,000.00	A	A2	01/05/26	01/08/26	2,173,869.00	3.73	18,553.96	2,173,997.30	2,163,120.15
TOYOTA MOTOR CREDIT CORP DTD 01/12/2026 3.750% 01/12/2028	89236TPF6	1,130,000.00	A+	A1	01/07/26	01/12/26	1,129,050.80	3.79	9,298.96	1,129,152.23	1,121,751.00
COOPERAT RABOBANK UA/NY DTD 01/14/2026 3.743% 01/14/2028	21688ABR2	1,240,000.00	A+	Aa2	01/07/26	01/14/26	1,240,000.00	3.74	9,927.27	1,240,000.00	1,231,416.72
ABBVIE INC DTD 03/04/2026 3.775% 03/03/2028	00287YED7	675,000.00	A-	A2	02/24/26	03/04/26	674,770.50	3.79	1,911.09	674,779.34	670,462.65
MERCEDES-BENZ FIN NA DTD 03/10/2026 4.125% 03/10/2028	58769JBJS	2,000,000.00	A	A2	03/05/26	03/10/26	1,999,120.00	4.15	4,812.50	1,999,146.82	1,991,020.00
AMAZON.COM INC DTD 03/13/2026 3.850% 03/13/2028	023135DB9	2,500,000.00	AA	A1	03/10/26	03/13/26	2,498,475.00	3.88	4,812.50	2,498,516.41	2,492,022.50
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	1,000,000.00	AA-	Aa2	03/24/25	03/25/25	1,001,090.00	4.38	2,088.64	1,000,733.29	1,005,962.00
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.500% 03/15/2028	79466LAO7	2,220,000.00	A+	A2	03/11/26	03/13/26	2,218,224.00	4.54	4,995.00	2,218,270.32	2,220,572.76
BMW US CAPITAL LLC DTD 03/19/2026 4.300% 03/17/2028	05565EDF9	1,250,000.00	A	A2	03/16/26	03/19/26	1,249,412.50	4.32	1,791.67	1,249,423.16	1,248,850.00
MORGAN STANLEY PVT BANK (CALLABLE) DTD 11/19/2025 4.204% 11/17/2028	61776NZU0	965,000.00	A+	Aa3	11/17/25	11/19/25	965,000.00	4.20	14,875.15	965,000.00	961,658.21
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/26/2026 4.075% 01/26/2029	693475CG8	2,000,000.00	A-	A3	01/26/26	01/27/26	2,000,720.00	4.06	14,715.28	2,000,659.66	1,989,446.00
ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029	02079KBJ5	1,750,000.00	AA+	Aa2	03/02/26	03/03/26	1,747,060.00	3.76	8,633.33	1,747,134.34	1,734,960.50



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	2,000,000.00	A+	Aa3	03/09/26	03/10/26	1,987,120.00	3.93	4,522.22	1,987,362.57	1,976,212.00
MERCEDES-BENZ FIN NA DTD 03/10/2026 4.250% 03/10/2029	58769JBP1	2,000,000.00	A	A2	03/11/26	03/12/26	1,993,940.00	4.36	4,958.33	1,994,042.99	1,985,558.00
WALT DISNEY COMPANY/THE DTD 02/12/2026 3.750% 03/14/2029	254687GC4	1,500,000.00	A	A2	03/16/26	03/17/26	1,485,135.00	4.10	7,656.25	1,485,318.16	1,482,904.50
NOVARTIS CAPITAL CORP (CALLABLE) DTD 03/18/2026 4.100% 03/16/2029	66989HBF4	740,000.00	AA-	Aa3	03/16/26	03/18/26	739,134.20	4.14	1,095.61	739,145.08	739,113.48
Security Type Sub-Total		45,165,000.00					45,127,366.55	4.19	374,813.20	45,125,071.06	45,064,716.19
Bank Note											
TRUIST BANK (CALLABLE) DTD 05/20/2025 4.671% 05/20/2027	89788JAE9	735,000.00	A	A3	05/15/25	05/20/25	735,000.00	4.67	12,492.98	735,000.00	735,010.29
Security Type Sub-Total		735,000.00					735,000.00	4.67	12,492.98	735,000.00	735,010.29
Managed Account Sub-Total		193,287,278.59					200,430,632.12	3.82	1,569,242.36	201,320,420.63	201,105,049.06
Local Government Investment Pool											
Illinois Portfolio, IIIT Class		310,745.23	AAAm	NR			310,745.23		0.00	310,745.23	310,745.23
Liquid Sub-Total		310,745.23					310,745.23		0.00	310,745.23	310,745.23
Securities Sub-Total		\$193,598,023.82					\$200,741,377.35	4.00%	\$1,569,242.36	\$201,631,165.86	\$201,415,794.29
Accrued Interest											\$1,569,242.36
Total Investments											\$202,985,036.65



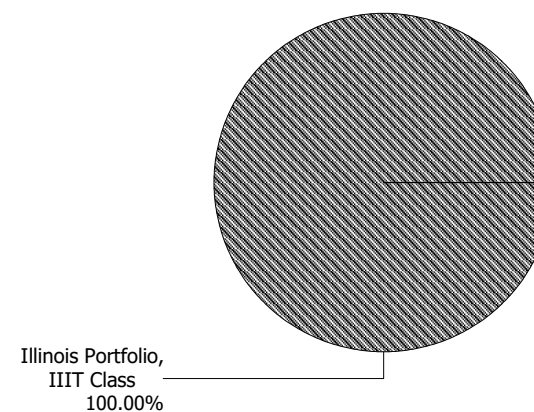
Account Statement - Transaction Summary

For the Month Ending **March 31, 2026**

College Of Dupage - Short Term Account - 450612

Illinois Portfolio, IIIT Class	
Opening Market Value	20,581,235.15
Purchases	63,954.15
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$20,645,189.30
Cash Dividends and Income	63,954.15

Asset Summary		
	March 31, 2026	February 28, 2026
Illinois Portfolio, IIIT Class	20,645,189.30	20,581,235.15
Total	\$20,645,189.30	\$20,581,235.15
Asset Allocation		





Account Statement

For the Month Ending **March 31, 2026**

College Of Dupage - Short Term Account - 450612

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
Opening Balance					20,581,235.15
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	63,954.15	20,645,189.30
Closing Balance					20,645,189.30

	Month of March	Fiscal YTD July-March		
Opening Balance	20,581,235.15	25,171,114.11	Closing Balance	20,645,189.30
Purchases	63,954.15	38,474,075.19	Average Monthly Balance	20,583,298.19
Redemptions (Excl. Checks)	0.00	(43,000,000.00)	Monthly Distribution Yield	3.66%
Check Disbursements	0.00	0.00		
Closing Balance	20,645,189.30	20,645,189.30		
Cash Dividends and Income	63,954.15	674,075.19		



Account Statement - Transaction Summary

For the Month Ending **March 31, 2026**

College Of Dupage - SWS Managed - 450631

Illinois Portfolio, IIIT Class

Opening Market Value	77,106.72
Purchases	7,115,304.89
Redemptions	(7,062,868.97)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$129,542.64**

Cash Dividends and Income 578.53

Illinois Trust Managed Account

Opening Market Value	56,721,518.01
Purchases	7,030,567.02
Redemptions	(6,836,414.53)
Unsettled Trades	0.00
Change in Value	(572,350.30)

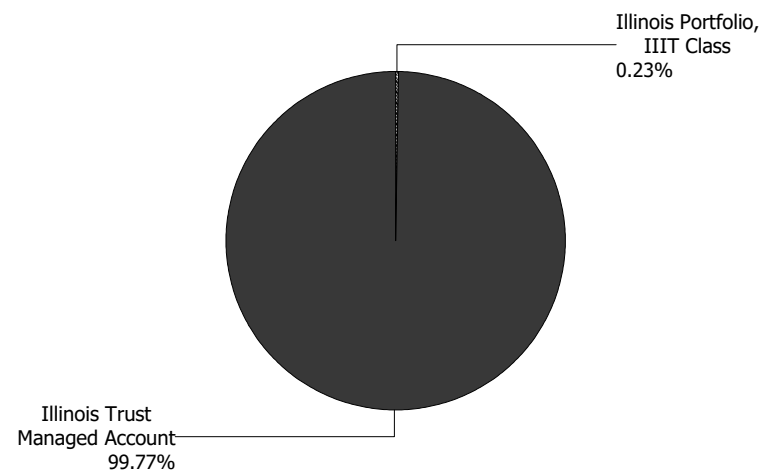
Closing Market Value **\$56,343,320.20**

Cash Dividends and Income 258,764.61

Asset Summary

	March 31, 2026	February 28, 2026
Illinois Portfolio, IIIT Class	129,542.64	77,106.72
Illinois Trust Managed Account	56,343,320.20	56,721,518.01
Total	\$56,472,862.84	\$56,798,624.73

Asset Allocation





Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - SWS Managed - 450631 - (40968454)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 03/02/2026 3.375% 02/29/2028	91282CQB0	600,000.00	AA+	Aa1	03/12/26	03/13/26	596,273.44	3.71	1,760.87	596,369.15	595,265.40
US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2029	91282CGB1	2,200,000.00	AA+	Aa1	02/06/25	02/07/25	2,161,070.31	4.28	21,430.25	2,169,489.20	2,198,539.20
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	125,000.00	AA+	Aa1	02/18/25	02/19/25	120,166.02	4.38	725.14	121,166.09	123,261.75
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	700,000.00	AA+	Aa1	02/21/25	02/24/25	698,386.72	4.30	4,930.94	698,718.94	708,859.20
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	740,000.00	AA+	Aa1	02/19/25	02/20/25	710,226.56	4.41	4,292.82	716,369.89	729,709.56
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	1,350,000.00	AA+	Aa1	02/19/25	02/20/25	1,295,683.59	4.41	7,831.49	1,306,891.02	1,331,226.90
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	1,450,000.00	AA+	Aa1	03/06/25	03/07/25	1,458,156.25	4.12	10,214.09	1,456,513.80	1,468,351.20
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4	1,900,000.00	AA+	Aa1	02/05/25	02/06/25	1,836,691.41	4.25	11,022.10	1,850,154.26	1,873,578.60
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	100,000.00	AA+	Aa1	03/20/25	03/21/25	89,101.56	3.97	186.46	91,220.34	91,507.80
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	900,000.00	AA+	Aa1	03/14/25	03/17/25	797,203.13	4.09	1,678.18	817,311.69	823,570.20
US TREASURY N/B DTD 04/30/2025 3.875% 04/30/2030	91282CMZ1	500,000.00	AA+	Aa1	05/13/25	05/14/25	494,550.78	4.12	8,135.36	495,441.19	499,453.00
US TREASURY N/B DTD 04/30/2025 3.875% 04/30/2030	91282CMZ1	550,000.00	AA+	Aa1	05/05/25	05/06/25	548,152.34	3.95	8,948.90	548,461.83	549,398.30
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	525,000.00	AA+	Aa1	06/03/25	06/04/25	518,191.41	4.04	6,598.56	519,226.58	521,800.65
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	550,000.00	AA+	Aa1	05/30/25	06/02/25	544,027.34	3.99	6,912.77	544,942.49	546,648.30



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - SWS Managed - 450631 - (40968454)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	160,000.00	AA+	Aa1	08/28/25	08/29/25	161,206.25	3.70	1,558.56	161,071.22	159,756.32
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	370,000.00	AA+	Aa1	08/19/25	08/20/25	370,838.28	3.82	3,604.18	370,741.99	369,436.49
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,000,000.00	AA+	Aa1	07/01/25	07/02/25	1,003,437.50	3.80	9,741.02	1,002,966.98	998,477.00
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,175,000.00	AA+	Aa1	07/28/25	07/29/25	1,169,721.68	3.98	11,445.70	1,170,385.69	1,173,210.48
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	1,700,000.00	AA+	Aa1	09/22/25	09/23/25	1,695,550.78	3.68	5,358.70	1,695,990.74	1,679,147.80
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,000,000.00	AA+	Aa1	09/08/25	09/09/25	2,004,609.38	3.57	6,304.35	2,004,129.75	1,975,468.00
US TREASURY N/B DTD 12/01/2025 3.500% 11/30/2030	91282CPN5	125,000.00	AA+	Aa1	12/11/25	12/12/25	123,964.84	3.68	1,466.35	124,023.17	122,700.25
US TREASURY N/B DTD 02/02/2026 3.750% 01/31/2031	91282CPW5	1,550,000.00	AA+	Aa1	03/02/26	03/03/26	1,559,869.14	3.61	9,633.98	1,559,723.46	1,536,800.20
US TREASURY N/B DTD 02/02/2026 3.750% 01/31/2031	91282CPW5	1,750,000.00	AA+	Aa1	02/18/26	02/19/26	1,758,408.20	3.64	10,877.07	1,758,237.64	1,735,097.00
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	1,500,000.00	AA+	Aa1	03/04/26	03/05/26	1,539,960.94	3.66	5,543.48	1,539,421.14	1,519,453.50
Security Type Sub-Total		23,520,000.00					23,255,447.85	3.95	160,201.32	23,318,968.25	23,330,717.10
Federal Agency Bond / Note											
FEDERAL FARM CREDIT BANK DTD 04/13/2023 3.750% 04/13/2026	3133EPFT7	500,000.00	AA+	Aa1	05/17/23	05/18/23	497,280.00	3.95	8,750.00	499,968.77	499,994.00
FEDERAL FARM CREDIT BANK DTD 04/28/2023 4.000% 04/28/2026	3133EPHH1	750,000.00	AA+	Aa1	04/26/23	04/28/23	753,690.00	3.82	12,750.00	750,092.25	750,093.00
FEDERAL HOME LOAN BANK (CALLABLE) DTD 06/30/2021 0.750% 06/30/2026	3130AMUB6	1,000,000.00	AA+	Aa1	06/22/23	06/23/23	907,200.00	4.05	1,895.83	992,401.83	998,289.00



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - SWS Managed - 450631 - (40968454)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FREDDIE MAC (CALLABLE) DTD 09/26/2024 3.375% 09/25/2026	3134HANT6	250,000.00	AA+	Aa1	09/27/24	09/30/24	248,395.79	3.71	140.63	249,598.91	249,546.00
FEDERAL HOME LOAN BANK DTD 03/06/2023 4.500% 03/12/2027	3130AVBC5	800,000.00	AA+	Aa1	05/24/23	05/25/23	812,464.00	4.05	1,900.00	803,109.16	805,314.40
FEDERAL HOME LOAN BANK (CALLABLE) DTD 03/18/2022 3.000% 03/18/2027	3130AR4B4	335,000.00	AA+	Aa1	12/01/23	12/04/23	319,925.00	4.49	362.92	330,351.84	332,609.44
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 03/02/2026 3.570% 03/02/2028	3133EWFF2	1,500,000.00	AA+	Aa1	03/12/26	03/13/26	1,497,150.00	3.67	4,313.75	1,497,223.08	1,490,833.50
FEDERAL HOME LOAN BANK DTD 10/25/2022 4.500% 03/10/2028	3130ATS57	1,000,000.00	AA+	Aa1	04/13/23	04/14/23	1,039,290.00	3.62	2,625.00	1,015,551.36	1,012,131.00
TENN VALLEY AUTHORITY DTD 03/30/2023 3.875% 03/15/2028	880591EZ1	500,000.00	AA+	Aa1	06/02/23	06/05/23	498,625.00	3.94	861.11	499,437.21	500,531.50
FEDERAL HOME LOAN BANK (CALLABLE) DTD 05/12/2021 1.250% 05/12/2028	3130AM7H9	500,000.00	AA+	Aa1	06/08/23	06/09/23	455,860.00	3.20	2,413.19	481,054.40	493,047.50
FEDERAL HOME LOAN BANK DTD 06/01/2023 4.000% 06/09/2028	3130AWC24	500,000.00	AA+	Aa1	06/08/23	06/09/23	501,410.00	3.94	6,222.22	500,617.27	501,763.00
FEDERAL FARM CREDIT BANK DTD 08/07/2023 4.250% 08/07/2028	3133EPSK2	500,000.00	AA+	Aa1	08/17/23	08/18/23	494,725.00	4.49	3,187.50	497,505.51	504,580.50
FARMER MAC DTD 08/23/2024 3.800% 08/23/2028	31424WNB4	250,000.00	NR	NR	09/16/24	09/17/24	252,554.75	3.52	1,002.78	251,596.98	249,366.00
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 11/03/2025 3.730% 11/03/2028	3133ETP50	1,000,000.00	AA+	Aa1	10/27/25	11/03/25	1,000,000.00	3.73	15,334.44	1,000,000.00	994,724.00
FEDERAL FARM CREDIT BANK DTD 08/01/2019 2.375% 08/01/2029	3133EKXZ4	350,000.00	AA+	Aa1	09/16/24	09/17/24	332,563.00	3.50	1,385.42	337,757.82	332,810.45
FEDERAL HOME LOAN BANK (CALLABLE) DTD 10/22/2024 4.250% 10/22/2029	3130B3CY7	335,000.00	AA+	Aa1	10/25/24	10/28/24	333,325.00	4.36	6,288.23	333,768.21	333,012.78
FARMER MAC DTD 02/25/2025 4.350% 02/25/2030	31424WVP4	50,000.00	NR	NR	05/05/25	05/06/25	50,722.50	4.01	217.50	50,597.04	50,629.55



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - SWS Managed - 450631 - (40968454)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FARMER MAC DTD 02/25/2025 4.350% 02/25/2030	31424WVP4	725,000.00	NR	NR	03/13/25	03/14/25	731,409.90	4.15	3,153.75	730,160.43	734,128.48
FEDERAL FARM CREDIT BANK DTD 04/01/2025 4.000% 04/01/2030	3133ETBF3	29,000.00	AA+	Aa1	11/05/25	11/06/25	29,241.86	3.79	580.00	29,221.39	29,178.76
FEDERAL FARM CREDIT BANK DTD 04/01/2025 4.000% 04/01/2030	3133ETBF3	225,000.00	AA+	Aa1	04/02/25	04/03/25	225,100.49	3.99	4,500.00	225,082.43	226,386.90
FEDERAL HOME LOAN BANK DTD 06/21/2023 4.125% 06/14/2030	3130AWGS3	150,000.00	AA+	Aa1	08/05/25	08/06/25	152,277.65	3.78	1,839.06	151,994.90	151,143.90
FEDERAL HOME LOAN BANK DTD 06/21/2023 4.125% 06/14/2030	3130AWGS3	525,000.00	AA+	Aa1	07/18/25	07/21/25	528,528.00	3.97	6,436.72	528,068.21	529,003.65
FEDERAL HOME LOAN BANK DTD 06/21/2023 4.125% 06/14/2030	3130AWGS3	1,000,000.00	AA+	Aa1	06/13/25	06/16/25	1,004,120.00	4.03	12,260.42	1,003,523.20	1,007,626.00
TENN VALLEY AUTHORITY DTD 08/08/2025 3.875% 08/01/2030	880591FE7	200,000.00	AA+	Aa1	09/12/25	09/15/25	201,812.00	3.67	1,291.67	201,625.30	199,370.00
FEDERAL HOME LOAN BANK (CALLABLE) DTD 09/24/2025 3.825% 09/24/2030	3130B7VF8	500,000.00	AA+	Aa1	09/23/25	09/24/25	500,000.00	3.83	371.88	500,000.00	495,085.00
FANNIE MAE DTD 11/03/2000 6.625% 11/15/2030	31359MGK3	20,000.00	AA+	Aa1	12/18/25	12/19/25	22,620.40	3.68	500.56	22,481.42	22,230.36
FANNIE MAE DTD 11/03/2000 6.625% 11/15/2030	31359MGK3	50,000.00	AA+	Aa1	11/19/25	11/20/25	56,555.00	3.72	1,251.39	56,115.50	55,575.90
FEDERAL HOME LOAN BANK (CALLABLE) DTD 12/08/2025 3.800% 12/03/2030	3130B8TS1	1,000,000.00	AA+	Aa1	12/03/25	12/08/25	1,000,000.00	3.80	11,927.78	1,000,000.00	989,535.00
Security Type Sub-Total		14,544,000.00					14,446,845.34	3.88	113,763.75	14,538,904.42	14,538,539.57
Corporate Note											
WALMART INC (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026	931142FA6	250,000.00	AA	Aa2	10/16/23	10/18/23	243,770.00	5.08	4,611.11	249,902.76	249,998.00
WALMART INC (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026	931142FA6	250,000.00	AA	Aa2	10/24/23	10/26/23	243,282.50	5.17	4,611.11	249,894.21	249,998.00



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - SWS Managed - 450631 - (40968454)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
WALMART INC (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026	931142FA6	500,000.00	AA	Aa2	06/27/23	06/29/23	493,270.00	4.52	9,222.22	499,906.34	499,996.00
PFIZER INC DTD 06/03/2016 2.750% 06/03/2026	717081DV2	25,000.00	A	A2	12/16/24	12/17/24	24,408.25	4.44	225.35	24,928.76	24,937.80
PFIZER INC DTD 06/03/2016 2.750% 06/03/2026	717081DV2	92,000.00	A	A2	01/22/24	01/24/24	88,090.00	4.67	829.28	91,701.95	91,771.10
PFIZER INC DTD 06/03/2016 2.750% 06/03/2026	717081DV2	500,000.00	A	A2	12/05/23	12/07/23	476,760.00	4.75	4,506.94	498,315.90	498,756.00
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 07/15/2020 3.200% 06/15/2026	110122CN6	200,000.00	A	A2	03/20/24	03/22/24	192,684.00	4.95	1,884.44	199,325.80	199,586.40
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	100,000.00	A	Aa3	08/06/24	08/07/24	101,363.00	4.55	849.38	100,189.23	100,330.50
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	250,000.00	A	Aa3	02/01/24	02/05/24	253,115.00	4.74	2,123.44	250,330.16	250,826.25
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	250,000.00	A	Aa3	02/02/24	02/06/24	252,210.00	4.89	2,123.44	250,234.51	250,826.25
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	400,000.00	A	Aa3	11/08/24	11/12/24	405,144.00	4.48	3,397.51	400,824.27	401,322.00
EMERSON ELECTRIC CO (CALLABLE) DTD 09/22/2020 0.875% 10/15/2026	291011BP8	175,000.00	A	A2	01/03/24	01/05/24	158,179.00	4.60	706.08	171,736.73	172,187.05
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	178,000.00	A+	A1	11/20/23	11/22/23	178,640.80	4.99	3,572.98	178,123.51	178,941.80
UNITED PARCEL SERVICE (CALLABLE) DTD 10/24/2016 2.400% 11/15/2026	911312AY2	233,000.00	A	A2	11/27/23	11/29/23	216,331.18	5.03	2,112.53	229,297.30	230,612.22
JP MORGAN CHASE BANK NA (CALLABLE) DTD 12/08/2023 5.110% 12/08/2026	48125LRU8	250,000.00	AA-	Aa2	01/10/24	01/12/24	252,000.00	4.81	4,009.93	250,449.68	251,400.50
JP MORGAN CHASE BANK NA (CALLABLE) DTD 12/08/2023 5.110% 12/08/2026	48125LRU8	250,000.00	AA-	Aa2	01/17/24	01/19/24	251,457.50	4.89	4,009.93	250,330.15	251,400.50



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - SWS Managed - 450631 - (40968454)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	250,000.00	A+	Aa2	01/02/24	01/04/24	252,812.50	4.84	4,013.47	250,630.09	251,813.25
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	250,000.00	A+	Aa2	01/04/24	01/08/24	252,307.50	4.91	4,013.47	250,519.23	251,813.25
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	250,000.00	A+	Aa2	01/29/24	01/31/24	252,905.00	4.81	4,013.47	250,667.16	251,813.25
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	500,000.00	A+	Aa2	07/01/25	07/02/25	507,205.00	4.21	8,026.94	503,271.99	503,626.50
DUKE ENERGY FLORIDA LLC (CALLABLE) DTD 01/06/2017 3.200% 01/15/2027	26444HAC5	30,000.00	A	A1	04/03/24	04/05/24	28,636.50	4.97	202.67	29,612.77	29,797.56
PROGRESSIVE CORP DTD 08/25/2016 2.450% 01/15/2027	743315AR4	40,000.00	A	A2	07/02/24	07/03/24	37,561.60	5.04	206.89	39,208.84	39,467.28
PROGRESSIVE CORP DTD 08/25/2016 2.450% 01/15/2027	743315AR4	50,000.00	A	A2	03/27/24	04/01/24	46,904.00	4.85	258.61	49,083.12	49,334.10
DUKE ENERGY FLORIDA LLC (CALLABLE) DTD 01/06/2017 3.200% 01/15/2027	26444HAC5	50,000.00	A	A1	07/02/24	07/03/24	47,788.50	5.08	337.78	49,282.24	49,662.60
PROGRESSIVE CORP DTD 08/25/2016 2.450% 01/15/2027	743315AR4	60,000.00	A	A2	11/14/24	11/15/24	57,497.40	4.49	310.33	59,061.88	59,200.92
PROGRESSIVE CORP DTD 08/25/2016 2.450% 01/15/2027	743315AR4	100,000.00	A	A2	07/02/24	07/03/24	93,910.00	5.04	517.22	98,024.04	98,668.20
PROGRESSIVE CORP DTD 08/25/2016 2.450% 01/15/2027	743315AR4	130,000.00	A	A2	05/21/24	05/23/24	121,878.90	5.00	672.39	127,468.97	128,268.66
PROGRESSIVE CORP DTD 08/25/2016 2.450% 01/15/2027	743315AR4	200,000.00	A	A2	03/27/24	04/01/24	187,696.00	4.83	1,034.44	196,356.68	197,336.40
PROGRESSIVE CORP DTD 08/25/2016 2.450% 01/15/2027	743315AR4	200,000.00	A	A2	07/26/24	07/29/24	189,474.00	4.74	1,034.44	196,498.65	197,336.40
DUKE ENERGY FLORIDA LLC (CALLABLE) DTD 01/06/2017 3.200% 01/15/2027	26444HAC5	500,000.00	A	A1	03/22/24	03/26/24	477,965.00	4.90	3,377.78	493,797.88	496,626.00



Managed Account Detail of Securities Held

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JOHN DEERE CAPITAL CORP DTD 03/09/2020 1.750% 03/09/2027	24422EVF3	250,000.00	A	A1	03/23/26	03/24/26	244,817.50	3.98	267.36	244,921.59	244,578.25
JOHN DEERE CAPITAL CORP DTD 03/09/2020 1.750% 03/09/2027	24422EVF3	750,000.00	A	A1	03/26/24	03/28/24	688,200.00	4.78	802.08	730,312.54	733,734.75
PROGRESSIVE CORP (CALLABLE) DTD 03/09/2022 2.500% 03/15/2027	743315AY9	400,000.00	A	A2	07/30/24	07/31/24	378,232.00	4.73	444.44	391,757.82	393,857.60
AMAZON.COM INC (CALLABLE) DTD 04/13/2022 3.300% 04/13/2027	023135CF1	75,000.00	AA	A1	07/26/24	07/29/24	72,679.50	4.53	1,155.00	74,080.28	74,434.88
AMAZON.COM INC (CALLABLE) DTD 04/13/2022 3.300% 04/13/2027	023135CF1	100,000.00	AA	A1	07/16/24	07/17/24	96,785.00	4.56	1,540.00	98,739.99	99,246.50
AMAZON.COM INC (CALLABLE) DTD 04/13/2022 3.300% 04/13/2027	023135CF1	250,000.00	AA	A1	07/17/24	07/18/24	241,840.00	4.58	3,850.00	246,798.35	248,116.25
AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 04/30/2020 1.850% 05/15/2027	009158AY2	100,000.00	A	A2	06/09/25	06/10/25	95,598.00	4.25	698.89	97,399.20	97,627.70
AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 04/30/2020 1.850% 05/15/2027	009158AY2	165,000.00	A	A2	07/16/24	07/17/24	153,091.95	4.60	1,153.17	160,092.53	161,085.71
AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 04/30/2020 1.850% 05/15/2027	009158AY2	257,000.00	A	A2	07/25/24	07/26/24	238,208.16	4.66	1,796.14	249,186.88	250,903.19
AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 04/30/2020 1.850% 05/15/2027	009158AY2	328,000.00	A	A2	04/14/25	04/15/25	312,318.32	4.27	2,292.36	319,386.09	320,218.86
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	360,000.00	A	A2	06/28/24	07/01/24	359,964.00	4.88	4,680.00	359,984.69	363,472.56
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	640,000.00	A	A2	07/02/24	07/03/24	639,187.20	4.92	8,320.00	639,649.99	646,173.44
COMMONWEALTH EDISON CO (CALLABLE) DTD 08/23/2017 2.950% 08/15/2027	202795JK7	100,000.00	A	A1	09/04/24	09/05/24	96,623.00	4.18	376.94	98,375.92	98,252.30
COMMONWEALTH EDISON CO (CALLABLE) DTD 08/23/2017 2.950% 08/15/2027	202795JK7	100,000.00	A	A1	11/04/24	11/05/24	96,210.00	4.41	376.94	98,070.87	98,252.30



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - SWS Managed - 450631 - (40968454)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
ALABAMA POWER CO (CALLABLE) DTD 08/12/2022 3.750% 09/01/2027	010392FY9	50,000.00	A	A1	04/15/25	04/16/25	49,380.00	4.30	156.25	49,622.74	49,677.90
ALABAMA POWER CO (CALLABLE) DTD 08/12/2022 3.750% 09/01/2027	010392FY9	75,000.00	A	A1	01/07/25	01/08/25	73,395.00	4.62	234.38	74,117.17	74,516.85
ALABAMA POWER CO (CALLABLE) DTD 08/12/2022 3.750% 09/01/2027	010392FY9	100,000.00	A	A1	03/13/25	03/14/25	98,220.00	4.52	312.50	98,953.15	99,355.80
ALABAMA POWER CO (CALLABLE) DTD 08/12/2022 3.750% 09/01/2027	010392FY9	200,000.00	A	A1	09/12/24	09/13/24	198,942.00	3.94	625.00	199,479.70	198,711.60
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	25,000.00	A+	A1	05/21/25	05/22/25	25,164.25	4.19	166.88	25,112.52	25,200.35
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	100,000.00	A+	A1	06/24/25	06/25/25	101,166.00	3.97	667.50	100,825.31	100,801.40
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	300,000.00	A+	A1	04/23/25	04/24/25	302,337.00	4.15	2,002.50	301,556.76	302,404.20
MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636QBF0	165,000.00	A+	Aa3	06/25/25	06/26/25	167,145.00	4.04	333.67	166,547.50	166,497.71
GOLDMAN SACHS BANK USA DTD 03/28/2025 4.450% 03/28/2028	38151G2S9	450,000.00	A+	A1	03/31/25	04/01/25	451,269.00	4.35	166.88	450,863.28	449,073.00
NETFLIX INC DTD 10/26/2017 4.875% 04/15/2028	64110LAS5	50,000.00	A	A3	09/23/25	09/24/25	51,199.50	3.88	1,123.96	50,965.44	50,655.60
NETFLIX INC DTD 10/26/2017 4.875% 04/15/2028	64110LAS5	100,000.00	A	A3	06/25/25	06/26/25	101,864.00	4.16	2,247.92	101,377.46	101,311.20
NETFLIX INC DTD 10/26/2017 4.875% 04/15/2028	64110LAS5	100,000.00	A	A3	08/13/25	08/14/25	102,322.00	3.95	2,247.92	101,795.75	101,311.20
NETFLIX INC DTD 10/26/2017 4.875% 04/15/2028	64110LAS5	225,000.00	A	A3	10/27/25	10/28/25	230,517.00	3.82	5,057.81	229,601.65	227,950.20
NETFLIX INC DTD 10/26/2017 4.875% 04/15/2028	64110LAS5	525,000.00	A	A3	11/04/25	11/05/25	535,825.50	3.98	11,801.56	534,101.18	531,883.80



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

College Of Dupage - SWS Managed - 450631 - (40968454)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	50,000.00	A+	A1	10/06/25	10/07/25	50,306.00	3.77	294.44	50,256.17	49,964.40
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	90,000.00	A+	A1	09/10/25	09/11/25	90,558.00	3.77	530.00	90,456.08	89,935.92
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	100,000.00	A+	A1	08/12/25	08/13/25	100,093.00	3.97	588.89	100,074.30	99,928.80
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	100,000.00	A+	A1	12/02/25	12/03/25	100,647.00	3.74	588.89	100,571.44	99,928.80
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	260,000.00	A+	A1	11/25/25	11/26/25	261,731.60	3.74	1,531.11	261,518.94	259,814.88
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	400,000.00	A+	A1	12/12/25	12/15/25	402,508.00	3.75	2,355.56	402,240.99	399,715.20
ELI LILLY & CO (CALLABLE) DTD 08/20/2025 4.000% 10/15/2028	532457DB1	25,000.00	A+	Aa3	01/16/26	01/20/26	25,148.75	3.77	613.89	25,138.33	24,972.30
ELI LILLY & CO (CALLABLE) DTD 08/20/2025 4.000% 10/15/2028	532457DB1	50,000.00	A+	Aa3	12/16/25	12/17/25	50,300.50	3.77	1,227.78	50,270.59	49,944.60
ELI LILLY & CO (CALLABLE) DTD 08/20/2025 4.000% 10/15/2028	532457DB1	100,000.00	A+	Aa3	01/12/26	01/13/26	100,598.00	3.77	2,455.56	100,552.14	99,889.20
ELI LILLY & CO (CALLABLE) DTD 08/20/2025 4.000% 10/15/2028	532457DB1	400,000.00	A+	Aa3	03/16/26	03/17/26	400,660.00	3.93	9,822.22	400,651.25	399,556.80
ELI LILLY & CO (CALLABLE) DTD 08/20/2025 4.000% 10/15/2028	532457DB1	450,000.00	A+	Aa3	12/12/25	12/15/25	452,070.00	3.82	11,050.00	451,860.59	449,501.40
AMAZON.COM INC (CALLABLE) DTD 11/20/2025 3.900% 11/20/2028	023135CS3	1,000,000.00	AA	A1	03/02/26	03/03/26	1,003,900.00	3.75	14,191.67	1,003,790.69	995,726.00
BANK OF NY MELLON CORP (CALLABLE) DTD 10/25/2021 1.900% 01/25/2029	06406RAZ0	200,000.00	A	Aa3	03/23/26	03/24/26	187,936.00	4.18	696.67	188,014.48	187,750.40
BANK OF NY MELLON CORP (CALLABLE) DTD 10/25/2021 1.900% 01/25/2029	06406RAZ0	500,000.00	A	Aa3	02/20/26	02/23/26	475,000.00	3.72	1,741.67	475,861.89	469,376.00



Managed Account Detail of Securities Held

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College Of Dupage - SWS Managed - 450631 - (40968454)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		16,578,000.00					16,289,204.86	4.42	179,401.97	16,483,909.03	16,492,964.54
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 11/01/2023 5.882% 10/30/2026	61690U7W4	465,000.00	A+	Aa3	11/21/23	11/24/23	470,235.90	5.46	11,472.35	466,101.71	469,317.99
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	A+	Aa3	02/14/24	02/16/24	253,027.50	5.02	4,459.00	250,694.07	251,963.50
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	A+	Aa3	08/09/24	08/12/24	254,715.00	4.61	4,459.00	251,298.34	251,963.50
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	A+	Aa3	08/13/24	08/14/24	255,095.00	4.54	4,459.00	251,405.46	251,963.50
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	A+	Aa3	10/25/24	10/28/24	255,425.00	4.39	4,459.00	251,639.57	251,963.50
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	500,000.00	A+	Aa3	11/12/24	11/13/24	508,465.00	4.61	8,918.00	502,613.49	503,927.00
Security Type Sub-Total		1,965,000.00					1,996,963.40	4.83	38,226.35	1,973,752.64	1,981,098.99
Managed Account Sub-Total		56,607,000.00					55,988,461.45	4.10	491,593.39	56,315,534.34	56,343,320.20
Local Government Investment Pool											
Illinois Portfolio, IIIT Class		129,542.64	AAAm	NR			129,542.64		0.00	129,542.64	129,542.64
Liquid Sub-Total		129,542.64					129,542.64		0.00	129,542.64	129,542.64
Securities Sub-Total		\$56,736,542.64					\$56,118,004.09	4.10%	\$491,593.39	\$56,445,076.98	\$56,472,862.84
Accrued Interest											\$491,593.39
Total Investments											\$56,964,456.23

b.

COLLEGE OF DUPAGE						
FISCAL YEAR 2026 FINANCIAL RESULTS - BUDGETARY BASIS						
Preliminary						
YEAR-TO-DATE as of April 30, 2026						
	Fund	Beginning Fund Balance*	Revenues	Expenditures	Encumbrances (Committed)	Ending Fund Balance
LEAST EXTERNALLY CONSTRAINED  MOST EXTERNALLY CONSTRAINED	01 - Education Fund	\$ 158,966,984	\$ 139,484,991	\$ 155,566,223	\$ 6,854,352	\$ 136,031,400
	02 - Operations & Maintenance Fund	73,652,181	9,294,564	12,988,647	2,486,599	67,471,499
	05 - Auxiliary Enterprises Fund	17,388,095	11,168,974	9,766,356	916,450	17,874,263
	03 - Operations & Maintenance (Restricted) Fund	31,710,402	1,022,757	818,437	2,322,615	29,592,107
	04 - Bond & Interest Fund	4,116,926	13,353,899	6,381,350	-	11,089,475
	07 - Working Cash Fund	9,887,154	332,296	-	-	10,219,450
	06 - Restricted Purposes Fund	84,049	88,530,709	88,806,243	593,898	(785,383)
Total		\$ 295,805,791	\$ 263,188,190	\$ 274,327,256	\$ 13,173,914	\$ 271,492,811

*Beginning Fund Balance: ACFR Exhibit A.

Compliance with College Policy 2.10 - Unrestricted Fund Balance

Unrestricted Fund Balance in the combined Education Fund, O&M Fund, and Working Cash Fund = at least 50% of total annual expenditures in the combined Education and O&M Funds.

Total Unrestricted Fund Balance in Education, O&M, and Working Cash Funds =	204,381,398
Less Fund Balance Restrictions approved by the Board	
Retiree OPEB Liability	(15,400,000)
Recapitalization Plan	(60,000,000)
Net Unrestricted Fund Balance	128,981,398
Total Education and O&M Funds Annual Expenditures (from Previous Year's ACFR, Exhibit A =	197,338,590
Percentage, Net Unrestricted Fund Balance to Total Annual Expenditures =	65.4% ✓

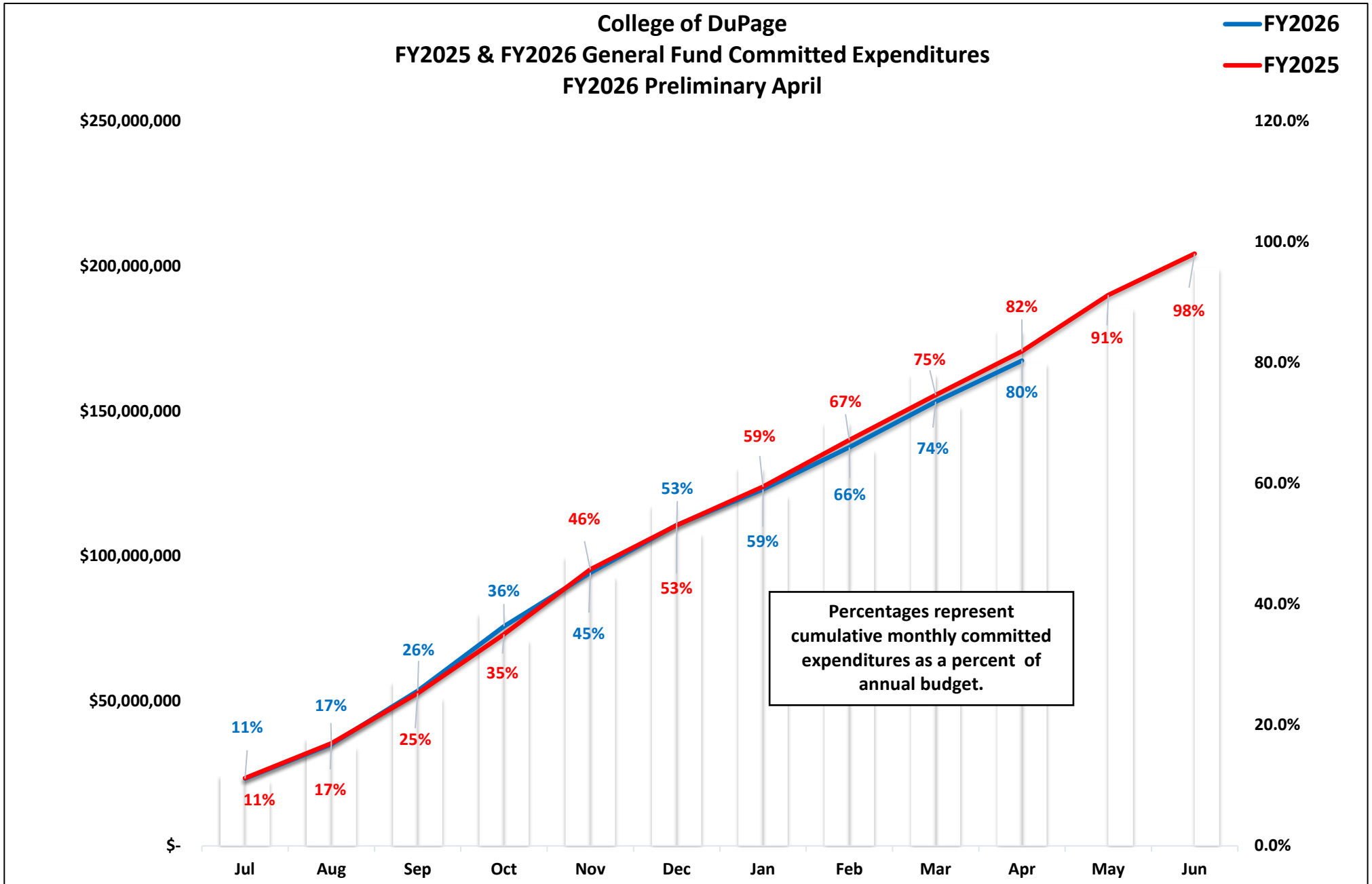
COLLEGE OF DUPAGE
FISCAL YEAR 2026 GENERAL FUND BUDGET and EXPENDITURE by CATEGORY
YEAR-TO-DATE as of April 30, 2026
Preliminary
As of April 30 2026, 21 of 26 Payrolls have occurred (80.8%)

Category	Annual Budget	Expenditures (1) Y-T-D	Encumbrances (Committed) (2) Y-T-D	Total Committed (3) Y-T-D	Uncommitted Balance	% of Budget Committed
Salaries	\$ 131,486,020	\$ 109,012,129	\$ -	\$ 109,012,129	\$ 22,473,891	83%
Employee Benefits	19,730,754	16,464,907	21,862	16,486,769	3,243,985	84%
Contractual Services	24,711,612	13,675,016	5,238,887	18,913,903	5,797,709	77%
Materials & Supplies	13,675,883	9,021,158	1,731,046	10,752,204	2,923,679	79%
Conferences & Meetings	2,874,026	1,369,507	130,365	1,499,872	1,374,154	52%
Fixed Charges	3,998,750	3,308,722	339,122	3,647,844	350,906	91%
Utilities	5,284,851	4,846,767	55,204	4,901,971	382,880	93%
Capital Outlay	7,521,752	3,467,419	1,817,951	5,285,370	2,236,382	70%
Scholarships, Grants, Waivers, and Other	11,614,506	7,389,245	6,514	7,395,759	4,218,747	64%
Contingency	500,000	-	-	-	500,000	0%
Total General Fund	\$ 221,398,154	\$ 168,554,870	\$ 9,340,951	\$ 177,895,821	\$ 43,502,333	80%

Notes:

- 1) The expenditures are based on unaudited numbers from the preliminary general ledger as of month-end.
2) Current year commitments includes purchase orders actually entered into the procurement system related to the current fiscal year.
3) Total committed includes expenditures plus current fiscal year commitments.

b.



b.

FISCAL YEAR 2026
April 30, 2026
Preliminary
STATUS OF MAJOR PROJECTS / INITIATIVES

PROJECT / INITIATIVE	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
Project Hire-Ed	\$ 509,835	\$ 374,310	\$ 9,481	\$ 383,791	\$ 126,044	75.28%
Innovation DuPage	\$ 593,984	\$ 580,821	\$ 4,482	\$ 585,303	\$ 8,681	98.54%

NOTES:

- 1) The expenditures are based on unaudited numbers from the preliminary general ledger as of month-end.
- 2) Current year commitments includes purchase orders actually entered into the procurement system related to the current fiscal year.
- 3) Total committed includes expenditures plus current fiscal year commitments.

COLLEGE OF DUPAGE
Operating Cash Available to Pay Annual Operating Expenses
As of April 30, 2026
Preliminary, Unaudited, Subject to Change

Net % of Operating Cash/Investments Available to Pay Operating Expenses

	Without Restrictions	Net of Board Approved Fund Balance Restrictions
Total Operating Cash/Investments	\$ 213,762,555	\$ 213,762,555
Current <u>General Fund</u> Fund Balance Restrictions		
Retiree OPEB Liability	-	(15,400,000)
Recapitalization Costs	-	(60,000,000)
Total Current <u>General Fund</u> Fund Balance Restrictions	-	(75,400,000)
Net Operating Cash/Investments	213,762,555	138,362,555
FY2025 General Fund Expenditures*	\$ 197,338,590	\$ 197,338,590
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	108.3%	70.1%

*FY2025 ACFR, Exhibit A

d.

COLLEGE OF DUPAGE
Summary of Asset Disposals
Jan 1, 2026 thru Mar 31, 2026

Asset Type (1)	Acquisition Cost	Net Book Value	Disposal Proceeds
Capital Assets	\$ 76,986.09	\$ -	\$ 3,625.00
Non-Capital Assets	-	-	49,782.00
	\$ 76,986.09	\$ -	\$ 53,407.00

Notes:

(1) Capitalization Thresholds (effective 7/1/25)

- a. Capital assets: Assets with a unit cost greater than or equal to \$10,000.
- b. Non-capital assets: Assets with a unit cost less than \$10,000.

COLLEGE OF DUPAGE
Detail for Asset Disposals (Capital Assets)
Jan 1, 2026 thru Mar 31, 2026

Asset Type	Method of Disposal	Disposal Date	Item Description	Department	Acquisition Date	Acquisition Cost	Net Book Value	Disposal Proceeds
Capital	Sold (1)	1/8/2026	Amigo Scooter	Access/Accommodations	9/1/2016	\$ 3,295.00	\$ -	\$ 200.00
		1/14/2026	Amigo Scooter	Access/Accommodations	9/1/2016	3,295.00	-	150.00
		3/3/2026	Media Converter	Conference & Events	6/3/2015	5,589.00	-	150.00
		3/5/2026	Projector	Conference & Events	6/30/2015	14,865.00	-	315.00
		3/23/2026	Power Pallet Jack	Warehouse	12/7/2012	4,435.09	-	410.00
		3/24/2026	Cleveland Combi Oven	Culinary	5/1/2013	7,403.00	-	2,400.00
							\$ 38,882.09	\$ -
Capital	Donated (2)	3/16/2026	Surgical Table	Nursing	6/28/2019	\$ 16,985.00	\$ -	\$ -
		3/16/2026	PT1000 Stretcher	Nursing	6/28/2007	2,725.00	-	-
		3/16/2026	Soft Belly Training Tables	Nursing	1/28/2015	4,525.00	-	-
						\$ 24,235.00	\$ -	\$ -
Capital	IT Email Bids (3)	3/26/2026	HP Switch with Media	IT	8/20/2009	\$ 2,704.00	\$ -	\$ -
		3/26/2026	Cath Sym System	IT	5/9/2020	11,165.00	-	-
						\$ 13,869.00	\$ -	\$ -
							\$ 76,986.09	\$ -

Notes:

- (1) Sold Furniture & equipment were sold thru auctions on the GovDeals.com auction site.
- (2) Donated Obsolete items no longer used by the College donated to Project CURE
- (3) IT Email Bids Email bid sales are conducted by the IT Department for the bulk disposal of computers & other electronic equipment . Disposal proceeds are included in the non-capital disposal proceeds column.

COLLEGE OF DUPAGE
Detail for Asset Disposals (Non-Capital Assets)
Jan 1, 2026 thru Mar 31, 2026

Asset Type	Method of Disposal	Disposal Date	Item Description	Department	Acquisition Date	Estimated Acquisition Cost	Net Book Value	Disposal Proceeds
Non-Capital	Sold (1)	1/20/2026	Drafting Tables/Chairs/Stools	Interior Design	n/a	\$ -	\$ -	\$ 190.00
		1/20/2026	Tablet Arm Chairs	Welding	n/a	-	-	-
		2/9/2026	Office Chairs	Addison	n/a	-	-	14.00
		2/17/2026	Mixers/Lenses	Conference & Events	n/a	-	-	1,255.00
		2/23/2026	TV	Multimedia	n/a	-	-	201.00
		2/26/2026	Golf Cart	MAC	n/a	-	-	320.00
		3/1/2026	Vacuums	ACH	n/a	-	-	135.00
						<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,115.00</u>
Non-Capital	Donated (2)	3/15/2026	HP ProDesk 600 G4SFF	IT	n/a	\$ -	\$ -	\$ -
		3/16/2026	Surgical Table	Nursing		-	-	-
		3/16/2026	Back Tables	Nursing		-	-	-
						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Non-Capital	Junked (3)	1/7/2026	X-Ray System	DMIR	n/a	\$ -	\$ -	\$ -
		1/16/2026	Treatment Table	Athletics	n/a	-	-	-
		1/20/2026	Model Stand/Table	Art	n/a	-	-	-
		1/20/2026	Air Compressor	IT		-	-	-
						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Non-Capital	IT Email Bids (4)	Various	Multiple IT/Electronic items: includes computers	Various	Various	\$ -	\$ -	\$ 47,667.00
					Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,782.00</u>

Notes:

- (1) Sold Furniture & equipment were sold thru auctions on the GovDeals.com auction site.
(2) Donated Obsolete items no longer used by the College donated to Project CURE and Providence St Mel High School.
(3) Junked Obsolete, unsellable items thrown into open top dumpsters.
(4) IT Email Bids Email bid sales are conducted by the IT Department for the bulk disposal of computers & other electronic equipment .

College of DuPage
Community College District No. 502
BUDGETARY POSITION ADDITIONS
April 2026

The following positions have been added after the adoption of the FY2026 Budget. Resources from current-year vacancies will be applied to cover the costs of these positions.

Position Title	Position FTE	Position Salary Budget
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No full-time equivalent (FTE) was added in the month of April.

BOARD APPROVAL

SUBJECT

Gifts Status Report

PROPOSED ACTION

These reports are being provided as information only for the Board of Trustees.

RELATED COLLEGE POLICY

These reports are being provided as information only for the Board of Trustees.

RATIONALE

The Board is provided a monthly update of gifts.

RESOURCE PERSONNEL

1. Walter Johnson, Vice President for Advancement, Foundation and Legislative Affairs
2. Karen M. Kuhn, M.S., CFRE, Assoc. VP, Advancement and Executive Director, College of DuPage Foundation

ATTACHMENT(S)

[BOT Report Narrative_May Meeting.pdf](#)

[Gifts Report 4.10.26.pdf](#)

College of DuPage Advancement/Foundation

Monthly Narrative Fundraising Report Summary

The Advancement/Foundation team continues to make strong progress toward its annual fundraising goal of \$4 million, reaching 82.27% of the target as of April 10, 2026. Fundraising momentum remains steady, highlighted by the distribution of the Spring Appeal to more than 3,000 households with over \$17,000 raised to date. Support for the 2026 golf outing and 40th Anniversary MAC Gala is beginning to come in. In addition, two new scholarship funds have been established to provide further support for students.

Our efforts remain focused on deepening donor engagement across priority programs through thoughtful stewardship, strategic solicitation, and meaningful connections that foster long-term philanthropic growth.

College of DuPage Foundation
Fiscal Year 2026 Monthly Giving Summary (New gifts since the Previous Board Meeting Report)
Gift Dates: March 16, 2026 - April 10, 2026

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
Scholarship Funds								
G620 / 35	A.R.C. Memorial Scholarship	2	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G781 / 35	Belushi Endowed Scholarship for Performing Arts	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
G700 / 35	Carol Stream Community College Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G730 / 35	Chaparral Alumni Network Annual Scholarship	7	\$4,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.00
G784 / 35	Charles Boone Honorary Scholarship	6	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00
G882 / 25	COD Succeeds Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G215 / 35	College of DuPage Faculty Association Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	4	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
G904 / 25	College of DuPage Foundation's Textbook Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G977 / 35	DeLara Family Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G455 / 35	Donald Carter Memorial Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	2	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G782 / 35	Employee Family Scholarship	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G856 / 35	Eric Martinson Memorial Scholarship	10	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
G808 / 40	General Scholarship Endowment	1	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G900 / 25	General Scholarship Fund	83	\$6,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,768.00
G707 / 35	Glenbard High School District 87 Scholarship	2	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G926 / 35	Glenn Hansen Leadership Scholarship	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G959 / 35	H. J. Kleemann Engineering Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G384 / 35	Harkins Scholarship for Excellence in Sociology	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G509 / 35	Herb Salberg PE Scholarship	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G843 / 35	Jerry J. Fajkus Memorial Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G417 / 35	Julie Svec Memorial Scholarship	4	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
G824 / 35	Kathleen Yosko Nursing Excellence Scholarship	1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
G985 / 35	Lauren G. Morgan Forensics Scholarship	5	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
G155 / 25	Lifelong Learning Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R840 / 30	Linda and Robert Jenkins Equipment Mgr Student Aides Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G729 / 35	Maria Martinez Cosmetology Scholarship	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G725 / 35	Mirta Pagnucci Siena Italy Study Abroad Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G886 / 35	Rishi Vocational Scholarship for African American Students	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G991 / 35	Ron & Lois Nivling Scholarship for Liberal Arts Students	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G744 / 35	Salt Creek Family Dental Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G835 / 35	Scalise Family Fashion Program Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G469 / 35	Second Year Nursing Scholarship	2	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G883 / 35	Selena Kuch Nursing Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G875 / 35	SEN-HWA Foundation Culinary Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G876 / 35	SEN-HWA Foundation Scholarship for Student Success	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G520 / 35	Study Abroad Scholarships	4	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	6	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G737 / 35	Tom Robertson Memorial Scholarship	8	\$81.36	\$0.00	\$0.00	\$0.00	\$0.00	\$81.36
G792 / 35	Watson Family Sueños Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G750 / 35	West Chicago Garden Club Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G791 / 35	West Suburban Irish Study Abroad Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
R701 / 30	Youth Leadership Program and Scholarships	6	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

College of DuPage Foundation
Fiscal Year 2026 Monthly Giving Summary (New gifts since the Previous Board Meeting Report)
Gift Dates: March 16, 2026 - April 10, 2026

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
Student Support and General Funds								
D704 / 30	FUEL Pantry Support	53	\$1,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.00
G100 / 10	Resource for Excellence Fund	30	\$4,697.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697.11
G115 / 25	Student Crisis Emergency Support	105	\$4,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.00
Program Support Funds								
E227 / 20	40th MAC Anniversary Gala	13	\$13,816.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$21,316.00
R607B / 30	Belushi Artist-In-Residence Program	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D624 / 20	Buffalo Theatre Ensemble Program	4	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Production	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
D633 / 20	Faculty and Staff Support	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
R612 / 30	Fine Arts Program	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
D626 / 20	General Athletic Program	31	\$3,086.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.60
R648 / 30	Homeland Security Program Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R643 / 30	Honors Program	2	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
D629 / 20	Horticulture Program	4	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
R659 / 20	Library Program Endowment	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
E225 / 20	Major Exhibition Fund	2	\$96.16	\$0.00	\$0.00	\$0.00	\$0.00	\$96.16
R619 / 30	McAninch Arts Center General Fund	33	\$6,435.70	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,435.70
G800 / 40	McAninch Endowment for the Arts Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D694 / 20	Meteorology Program	2	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
D693 / 20	Music Program	3	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00
D660 / 20	New Philharmonic Orchestra	21	\$9,166.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$11,166.00
SC503 / 20	Rocket Club	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
R656 / 30	Ronald Lemme Lecture Series	2	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G101 / 10	Short Term Purpose	1	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
D709 / 20	Sustaining the Arts Fund	1	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
D632 / 20	Veteran Services Program	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	4	\$515.50	\$0.00	\$0.00	\$0.00	\$0.00	\$515.50
D700 / 20	WDCB Events	25	\$858.81	\$0.00	\$0.00	\$0.00	\$0.00	\$858.81
D696 / 20	WDCB Individual Gifts	2557	\$166,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,852.00
D699 / 20	WDCB Merchandising	15	\$381.34	\$0.00	\$0.00	\$0.00	\$0.00	\$381.34
D695 / 20	WDCB Underwriting	7	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00
D688 / 20	Women's Soccer Program	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Grand Totals:			\$295,076.58	\$0.00	\$11,500.00	\$0.00	\$0.00	\$306,576.58

*DCEO grant funds run through the College of DuPage Foundation, but are also seen in the grants monthly report.

*Totals include payments on pledges

3,139 Gift(s) listed

2,777 Donor(s) listed

<https://foundation.cod.edu/donate/>

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Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
Scholarship Funds								
G620 / 35	A.R.C. Memorial Scholarship	21	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
G718 / 35	Armstrong Stevens Family Endowed Scholarship	1	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
G889 / 35	ASG Vocational Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G825 / 40	August Zarcone Memorial Scholarship Endowment	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G781 / 35	Belushi Endowed Scholarship for Performing Arts	3	\$4,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.00
G779 / 40	Belushi Scholarship for Performing Arts Endowment	3	\$2,893.00	\$25,608.68	\$0.00	\$0.00	\$0.00	\$28,501.68
G758 / 35	Breen Family Culinary Scholarship	3	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
G348 / 35	Brian Fugiel Memorial Scholarship	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G928 / 35	BTE Stage Management Scholarship	2	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
G700 / 35	Carol Stream Community College Scholarship	20	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G475 / 35	Carter Carroll Excellence in History Award	1	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
G273 / 35	Certificate of GED Scholarship	1	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
G730 / 35	Chaparral Alumni Network Annual Scholarship	133	\$38,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,035.00
G784 / 35	Charles Boone Honorary Scholarship	33	\$403.50	\$0.00	\$0.00	\$0.00	\$0.00	\$403.50
G168 / 25	Christopher & Karen Thielman Culinary & Hospitality Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G167 / 25	Christopher & Karen Thielman International Field Studies Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G882 / 25	COD Succeeds Scholarship	20	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G938 / 35	Colleen Troy Bente Scholarship for Engineering	3	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
G939 / 35	Colleen Troy Bente Scholarship for Nursing	3	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
G215 / 35	College of DuPage Faculty Association Scholarship	20	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G906 / 25	College of DuPage Foundation's Achievers Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G912 / 25	College of DuPage Foundation's Impact Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	9	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	41	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
G904 / 25	College of DuPage Foundation's Textbook Scholarship	20	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G977 / 35	DeLara Family Scholarship	20	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G740 / 40	Diagnostic Medical Imaging Scholarship Endowment	2	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
G752 / 35	Don Dame Memorial Scholarship	2	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G455 / 35	Donald Carter Memorial Scholarship	9	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G306 / 35	Donald J. Craft Memorial Scholarship	2	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
G857 / 35	Dr. Gina Santori Nursing Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	2	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
G874 / 35	Earl E. and Teresa L. Dowling Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	20	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	23	\$12,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.00
G782 / 35	Employee Family Scholarship	32	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
G772 / 35	Eric and Lori Swanson COACH Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G856 / 35	Eric Martinson Memorial Scholarship	96	\$1,250.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.93
G786 / 35	Ferguson Young Endowed Scholarship	2	\$1,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00
R711 / 40	Ferguson Young Scholarship Endowment	2	\$5,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$25,000.00
G347 / 35	Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
G808 / 40	General Scholarship Endowment	12	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00
G900 / 25	General Scholarship Fund	872	\$46,137.11	\$800.00	\$0.00	\$0.00	\$0.00	\$46,937.11
G826 / 40	George Macht Scholarship Endowment	2	\$71,180.16	\$0.00	\$0.00	\$0.00	\$0.00	\$71,180.16
G785 / 35	Gerald A. and Karen A. Kolschowsky Foundation Scholarship	1	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
G707 / 35	Glenbard High School District 87 Scholarship	20	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00

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Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G926 / 35	Glenn Hansen Leadership Scholarship	34	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00
G989 / 35	Global Justice Scholarship	1	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
G959 / 35	H. J. Kleemann Engineering Scholarship	15	\$645.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,145.00
G384 / 35	Harkins Scholarship for Excellence in Sociology	20	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G509 / 35	Herb Salberg PE Scholarship	40	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
R645 / 30	Hui Nursing Superior Performance Award	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G392 / 35	ICCSF Healthcare Scholarship	1	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
G760 / 35	ITServe Alliance STEM Scholarship	1	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
G727 / 35	Jeanne Bowen Endowed Scholarship	5	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
R712 / 40	Jeanne Bowen Scholarship Endowment	1	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
G789 / 35	Jeff Smith Memorial Scholarship for the Arts	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G843 / 35	Jerry J. Fajkus Memorial Scholarship	20	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	20	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	11	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G927 / 35	John Modschiedler, Advisor Emeritus, Phi Theta Kappa Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G417 / 35	Julie Svec Memorial Scholarship	41	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00
G726 / 35	Jump Start Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G824 / 35	Kathleen Yosko Nursing Excellence Scholarship	1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
G736 / 40	Kathleen Yosko Nursing Scholarship Endowment	1	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
G444 / 35	Kathy Marszalek Memorial Endowed Scholarship	2	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
G419 / 35	Keiser Accounting Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G783 / 35	Kenney Family Scholarship	1	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
G985 / 35	Lauren G. Morgan Forensics Scholarship	41	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
G155 / 25	Lifelong Learning Scholarship	25	\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.00
R840 / 30	Linda and Robert Jenkins Equipment Mgr Student Aides Support	21	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G986 / 35	Luke Laudolff Memorial Scholarship	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G720 / 35	Lydia Molinari Olson Memorial Radiation Therapy Scholarship	2	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
G729 / 35	Maria Martinez Cosmetology Scholarship	9	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
G446 / 35	Mary Mack Textbook Scholarship	21	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00
G728 / 35	McGraw Hill Education VITA Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G787 / 35	McGreal Family Scholarship	8	\$5,373.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$9,373.00
G790 / 35	Michael and Kara Morrissey Family Scholarship	1	\$0.00	\$5,089.16	\$0.00	\$0.00	\$0.00	\$5,089.16
G833 / 35	Michael and Sandra Meyers Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G725 / 35	Mirta Pagnucci Siena Italy Study Abroad Scholarship	22	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
G454 / 35	Morrissey Dental Hygiene Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G934 / 35	Nancy Ann Rutledge Memorial Pre-Nursing Scholarship	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G501 / 35	Naperville Rotary Charities and the Rotary Club of Naperville Scholarship	1	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00
G881 / 35	Paralegal Program Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G860 / 35	Professor Chris Goergen Political Science Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G886 / 35	Rishi Vocational Scholarship for African American Students	20	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G991 / 35	Ron & Lois Nivling Scholarship for Liberal Arts Students	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G744 / 35	Salt Creek Family Dental Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G835 / 35	Scalise Family Fashion Program Scholarship	12	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
G469 / 35	Second Year Nursing Scholarship	24	\$4,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,438.00
G883 / 35	Selena Kuch Nursing Scholarship	11	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
G743 / 40	Selena Kuch Nursing Scholarship Endowment	4	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
G875 / 35	SEN-HWA Foundation Culinary Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00

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Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G876 / 35	SEN-HWA Foundation Scholarship for Student Success	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G738 / 40	Shirley M. Jannusch Memorial Scholarship Endowment	3	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
G848 / 35	Student Life Leadership Award	1	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
G520 / 35	Study Abroad Scholarships	45	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
G878 / 35	Susan Alice Scanlan Krenek Memorial Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G733 / 35	Susan and Dan Spooner Education Scholarship	2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	21	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	97	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00
G773 / 40	The Theater Program Scholarship Endowment	1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
G734 / 35	TKDA and Cedar Street Architecture Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G326 / 35	Tom Galloway Memorial Scholarship	1	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00
G737 / 35	Tom Robertson Memorial Scholarship	77	\$898.60	\$0.00	\$0.00	\$0.00	\$0.00	\$898.60
G745 / 35	Tony Laskowski and Pat Dziak Memorial Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G780 / 35	Tusin Family Future Educators Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G527 / 35	Veterans Textbook Scholarship	1	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
G846 / 35	Vistex Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G529 / 35	Volunteers in Action (VIA) Endowed Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G792 / 35	Watson Family Sueños Scholarship	3	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00
G750 / 35	West Chicago Garden Club Scholarship	2	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G791 / 35	West Suburban Irish Study Abroad Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
R701 / 30	Youth Leadership Program and Scholarships	47	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
Student Support and General Funds								
D704 / 30	FUEL Pantry Support	548	\$42,559.85	\$0.00	\$0.00	\$0.00	\$0.00	\$42,559.85
G100 / 10	Resource for Excellence Fund	266	\$59,378.87	\$1,000.00	\$0.00	\$0.00	\$0.00	\$60,378.87
G115 / 25	Student Crisis Emergency Support	985	\$46,847.85	\$0.00	\$0.00	\$0.00	\$0.00	\$46,847.85
Program Support Funds								
E227 / 20	40th MAC Anniversary Gala	17	\$18,916.00	\$0.00	\$9,286.00	\$0.00	\$0.00	\$28,202.00
R695 / 30	Athletic Department	19	\$180.00	\$200.00	\$0.00	\$0.00	\$0.00	\$380.00
R607B / 30	Belushi Artist-In-Residence Program	20	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D624 / 20	Buffalo Theatre Ensemble Program	56	\$13,450.00	\$800.00	\$0.00	\$0.00	\$0.00	\$14,250.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	3	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
R622 / 30	Cleve Carney Art Gallery Fund	5	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00
D600 / 20	Cleve Carney Museum of Art Membership	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D706 / 20	COACH Program	2	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
D627 / 20	Culinary & Hospitality Program	6	\$26,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,435.00
R713 / 40	Custom Culinary - Chef Minor Legacy Endowment	2	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
R720 / 30	DCEO Tourism Attractions and Festivals Grant	5	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Production	6	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
D712 / 20	Ed Murphy Endowed Graphic Design Program Fund	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
D720 / 20	English Program	149	\$18,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.00
D633 / 20	Faculty and Staff Support	15	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
R612 / 30	Fine Arts Program	20	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
D626 / 20	General Athletic Program	583	\$48,095.53	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.53
G103 / 10	Gift In Kind	56	\$0.00	\$0.00	\$0.00	\$35,177.88	\$0.00	\$35,177.88
R648 / 30	Homeland Security Program Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R643 / 30	Honors Program	20	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00
D629 / 20	Horticulture Program	49	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00

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Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
R660 / 20	Library Development	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R659 / 20	Library Program Endowment	20	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
R672 / 30	Lifelong Learning Program	2	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
R705 / 30	MACtastic Treat Seats - Tickets for Kids and Families Endowed Program	2	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
E225 / 20	Major Exhibition Fund	22	\$27,126.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,126.60
R662 / 30	Marsh Project Support	8	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00
R619 / 30	McAninch Arts Center General Fund	305	\$139,937.90	\$1,341.20	\$2,000.00	\$0.00	\$0.00	\$143,279.10
G800 / 40	McAninch Endowment for the Arts Fund	21	\$100.00	\$2,628.11	\$0.00	\$0.00	\$0.00	\$2,728.11
D694 / 20	Meteorology Program	6	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00
D693 / 20	Music Program	30	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
D660 / 20	New Philharmonic Orchestra	204	\$130,974.13	\$2,500.00	\$32,000.00	\$0.00	\$0.00	\$165,474.13
SC503 / 20	Rocket Club	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
R656 / 30	Ronald Lemme Lecture Series	21	\$1,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.00
G101 / 10	Short Term Purpose	15	\$203,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,950.00
E226 / 20	Sip & Savor Wine Tasting Event	77	\$27,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,275.00
D670 / 30	STEM Opportunities	1	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
D709 / 20	Sustaining the Arts Fund	10	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
R710 / 40	Valeria Fike Endowment	1	\$10,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.00
D632 / 20	Veteran Services Program	17	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	54	\$7,714.60	\$0.00	\$50.00	\$0.00	\$0.00	\$7,764.60
D700 / 20	WDCB Events	152	\$5,387.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387.46
D687 / 20	WDCB Future Fund	2	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89
D696 / 20	WDCB Individual Gifts	22568	\$1,178,919.13	\$6,686.53	\$0.00	\$0.00	\$0.00	\$1,185,605.66
D699 / 20	WDCB Merchandising	168	\$5,041.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.75
D695 / 20	WDCB Underwriting	96	\$96,442.79	\$0.00	\$0.00	\$0.00	\$0.00	\$96,442.79
D688 / 20	Women's Soccer Program	20	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Grand Totals:			\$3,047,288.65	\$46,653.68	\$161,836.00	\$35,177.88	\$0.00	\$3,290,956.21

*DCEO grant funds run through the College of DuPage Foundation, but are also seen in the grants monthly report.

*Totals include payments on pledges

28,887 Gift(s) listed

8,346 Donor(s) listed

<https://foundation.cod.edu/donate/>

**VENDOR DONATIONS RECEIVED
BY THE COLLEGE***
YTD as of March 31, 2026

July 2025

-
no activity

August 2025

-
no activity

September 2025

-	\$1,750	Athletic Support Fund (FY2025)
		Fundraising Support
	\$1,000	(FY2025)
	\$500	Sustainability Support (FY2025)
	<u>\$3,250</u>	

October 2025

-
no activity

November 2025

-
no activity

December 2025

-
no activity

January 2026

-
no activity

February 2026

-
no activity

March 2026

-	\$2,000	Athletic Support Fund (FY2026)
		Fundraising Support
	\$1,500	(FY2026)
	\$1,000	Sustainability Support (FY2026)
	<u>\$4,500</u>	

* Not received directly by the College of DuPage Foundation

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Grants Status Report

RELATED COLLEGE POLICY

The Board is provided with a monthly update of newly received and ongoing active grants received to date.

RATIONALE

The attached report documents the current status of operational public and private grants to the College of DuPage.

RESOURCE PERSONNEL

Yvonne Rynearson, Grants Manager, College of DuPage

Stephanie Poland, Grants Specialist, College of DuPage

Diego Reeb, Grants Specialist, College of DuPage

ATTACHMENT(S)

[Grants Office Narrative for Board of Trustees May 2026.pdf](#)

[Grants Office Report for Board of Trustees May 2026 meeting.pdf](#)

May 2026

Awards

In April 2026, College of DuPage was awarded two ICCB grants totaling \$193,000. The awards include the FY26 Advancing Developmental Education Reform (DERA) grant to support professional development for Math and English faculty; and an Advanced Manufacturing grant to support certificate implementation, outreach activities including dual credit engagement, and the purchase of instructional supplies and equipment.

Notable Submissions

Notable submissions for April include two proposals to support the CEJA Clean Energy Workforce Hub team operating out of Aurora. The first is a Lowe's Gable Grant request for \$600,000 to support facility improvements aligned with clean energy workforce training needs. The second is the submission of their DECO Year Three renewal application, requesting \$2.63 million to continue program operations and service delivery.

Upcoming Projects

Upcoming projects include a \$125,000 Timken Foundation proposal to establish a STEM and Manufacturing makerspace supporting hands-on student learning across multiple programs; and a \$75,000 Metallica - All Within My Hands application for the Fire Science program to offset equipment and participation costs of a pilot cohort of non-sponsored students.

ALLOCATED GRANTS									
Grantor	Project Title	Department	Project Director	Type	FY2026 Amount	Total Award Amount	Start Date	End Date	Description
ICCB	FY26 Advancing Developmental Education Reform (DERA)	Mathematics	Hotsinpillar	State	\$20,000	\$20,000	4/1/2026	12/1/2026	Support the Math and English departments full time and adjunct faculty in attending several conferences for professional development, that help evaluating developmental education reforms and scale evidence-based practices that promote equitable student outcomes.
ICCB	Advanced Manufacturing	Advanced Manufacturing	Sikora	State	\$173,000	\$173,000	4/1/2026	12/1/2026	Support the implementation of four certificates, outreach events – particularly with dual credit students, and the purchase of supplies and equipment.
IL Department of Commerce and Economic Opportunity	CY26 Small Business Development Center	SBDC	Lezondra	State	\$47,000	\$215,000	1/1/2026	12/31/2026	Federal funds to the COD Small Business Development Center to provide one-stop business management assistance to individuals and small businesses; funds dependent on state-determined allocations and previous year success metrics
ICCB	Digital Instruction	Continuing Ed	Deasy	State	\$20,000	\$20,000	3/1/2026	12/31/2026	Provides online learning opportunities for remote learners for adult education coursework
ICCB	Homeless Students	Student Services	Jankauski	State	\$25,000	\$25,000	3/1/2026	12/31/2026	Provides rapid response resources for students experiencing homelessness, not covered by other emergency funds
ICCB	ESL Expansion Grant	Continuing Ed	Deasy	State	\$45,000	\$45,000	3/1/2026	12/31/2026	Expands ESL services at satellite and parter locations to improve access and opportunity
IAC	PRTV Basic Grant	WDCB	Bindert	State	\$10,361	\$10,361	3/1/2026	12/31/2026	Operating costs for WDCB
ICCB	FY26 Strengthening Mental Health Supports at Illinois Community Colleges	Counseling Services	Montes	State	\$80,000	\$150,750	12/16/2025	7/1/2026	Supports the Counseling Services Team with resources to grow their student-peer counseling program
ICCB	Noncredit Strategies at Work	Continuing Ed	Hasse	State	\$55,000	\$110,000	12/9/2025	1/1/2026	Renewal to support noncredit certifications and professional development courses
ICCB	FY26 PATH	Nursing and Health Sciences	Campbell	State	\$829,076	\$829,076	7/1/2025	6/30/2026	Health Sciences Grant
ICCB	FY26 Perkins	Perkins	Ellis	State	\$1,942,433	\$1,942,433	7/1/2025	6/30/2026	Renewals
ICCB	CAREER - Common App	Admissions and Outreach	Kia Loza	State	\$10,000	\$10,000	7/1/2025	6/30/2026	Allocation to support the mandated transition to the Common App
ICCB	FY26 Adult Education and Literacy - State	Continuing Ed	Deasy	State	\$2,095,312	\$2,095,312	10/7/2025	7/1/2026	Continuing Education for Adult Education
ICCB	FY26 Adult Education and Literacy - Basic	Continuing Ed	Deasy	State	\$829,076	\$829,076	9/11/2025	7/1/2026	Continuing Education for Adult Education
ICCB	FY26 REV-Up Continuation Funding	Auto	Boyle	State	\$222,952	\$334,428	7/1/2025	12/31/2026	EV Charging Education in the Automotive Department
Corp. for Public Broadcasting	Community Service Grant	WDCB	Bindert	Federal	\$0	\$140,451	10/1/2024	9/30/2026	Community service grant to provide support for WDCB Radio Station.
Gene Haas Foundation	Haas Foundation Scholarships	Advanced Manufact.	Tumavich	Found.	\$0	\$18,000	10/1/2025	6/30/2027	Funding to support students enrolled in CNC Technologies programs
IL Department of Commerce and Economic Opportunity	CY25 Small Business Development Center	SBDC	Lezondra	State	\$47,000	\$147,000	1/1/2025	12/31/2025	Federal funds to the COD Small Business Development Center to provide one-stop business management assistance to individuals and small businesses; funds dependent on state-determined allocations and previous year success metrics
Corp. for Public Broadcasting	Community Service Grant	WDCB	Bindert	Federal	\$0	\$140,451	10/1/2024	9/30/2026	Community service grant to provide support for WDCB Radio Station.
Gene Haas Foundation	Haas Foundation Scholarships	Advanced Manufact.	Tumavich	Found.	\$0	\$18,000	9/21/2024	6/30/2026	Funding to support students enrolled in CNC Technologies programs
ALLOCATED GRANTS (Includes grants where it was necessary to develop a concept or project and follow comprehensive guidelines for proposal submission in order to receive allocated funds. Adherence to reporting requirements and ability to measure successful program outcomes determines the level of the award.)					\$6,451,210	\$7,273,338			

COMPETITIVE GRANTS									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2026 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
USDA	AFRI NIFA Agricultural Workforce Training	Horticulture	Clement	Federal	\$216,667	\$650,000	3/1/2026	2/28/2029	Funds the COD-FORWARD initiative, a three-year project that expands sustainable urban agriculture training, stackable credentials, and workforce pathways for under-resourced and incarcerated students in partnership with regional employers and the DuPage County Correctional Facility.
Institute of International Education	Gilman Student Travel	Field and Study Abroad	Kerby	Foundation	\$10,000	\$10,000	2/1/2026	10/31/2027	A study abroad initiative connecting students in advanced manufacturing and welding technologies to the history of manufacturing in the United States (Detroit) and Canada (Toronto)
FMA Foundation	Sparkforce - Cutting Edge Creators	Youth Academy/Continuing Ed	Large	Foundation	\$4,000	\$4,000	2/1/2026	8/31/2026	Supports two youth manufacturing summer camps - 'Cutting Edge Creators' and 'Chem Color'
Dept of Ed	FIPSE	Aviation	Cumpston	Federal	\$4,000,000	\$4,000,000	1/5/2026	12/31/2029	Supports the Aviation department in expanding short term credentials, purchasing equipment and staff expenses
Grow Your Own Teachers - Illinois	Investing in Illinois Community College Teacher Pathways	Education	Zawlocki	Nonprofit	\$50,000	\$50,000	1/2/2026	6/30/2026	Support the Technology Educators program
Americans for the Arts	Operating Cost Offsets	MAC	Martinez	Federal	\$7,500	\$7,500	7/1/2025	12/31/2026	Offset costs associated with Hokusai reset
IBHE	FY26 ICWS	Career Services	Harrington	State	\$41,968	\$41,968	7/1/2025	8/31/2026	Student Internship Program
IAC	General Operative Support and Youth Employment - 2026	MAC	Martinez	State	\$50,000	\$50,000	9/1/2025	8/31/2026	General Operating Support
Ellucian Foundation	PATH Scholarship Program	IA	Farnum	Foundation	\$15,000	\$15,000	9/1/2025	12/31/2026	Scholarships for Students
DCEO	Apprenticeship Expansion	Project Hire-Ed	Kuglin Seago	State	\$150,000	\$400,000	7/1/2025	6/30/2027	Apprenticeship/ Pre-apprenticeship Expansion for Advanced Manufacturing Pathways
DCEO	APEX Accelerator	SBDC	Kelly	State	\$130,000	\$130,000			Small Business Accelerator Program - Awarded, Contracts in Process
Illinois Certification Board (ICB)	FY26 CADC Workforce Expansion Program - Phase 2	Human Services	Florin	State	\$51,000	\$51,000	9/1/2025	6/17/2026	Renewal - Workforce Expansion Program
Illinois Dept. of Human Services	Certified Recovery Support Specialist Program	Human Services	Florin/Polites	State	\$794,159	\$794,159	7/1/2025	6/30/2026	Funding to implement a Certified Recovery Support Specialist Curriculum; funds dependent on state-determined allocations and previous year success metrics
Dept. of Commerce and Economic Opp.	Clean Jobs Workforce Network Program	Continuing Education	Cassidy	State	\$3,551,820	\$3,551,820	6/1/2024	6/30/2026	Funds to create a qualified, diverse pipeline of workers prepared for careers in clean energy through a network of Clean Jobs Workforce Training Hubs comprised of a consortium including COD, Waubensee, Triton, Harper, Elgin, and Kishwaukee Community Colleges.
IL Department of Commerce and Economic Opportunity	Clean Energy Contractor Incubator	Continuing Education	Cassidy	State	\$1,763,015	\$1,763,015	6/1/2025	5/31/2026	Funding to support the development and growth of clean energy contractor businesses and nonprofits that support clean energy
Illinois Community College Board	FY25 Access and Equity in Dual Credit	Dual Credit/Academic Affairs	Haegele	State	\$11,768	\$11,768	4/1/2025	3/31/2026	Funding to improve awareness and provide support for dual credit programming

IL Department of Commerce and Economic Opportunity	Tourism Attraction Grant	MAC	Martinez	State	\$100,000	\$200,000	1/1/2025	12/31/2025	Support for Hokusai-related exhibition expenses
IL Department of Commerce and Economic Opportunity	Private Sector Grant	MAC	Martinez	State	\$50,000	\$50,000	1/1/2025	12/31/2025	Support for Hokusai-related exhibition expenses
Illinois Community College Board	FY25 Innovative Bridge and Transitions	COACH	Kline	State	\$54,000	\$90,000	1/1/2025	3/30/2026	Provide students with disabilities who are enrolled in the Career and Opportunity Achievement (COACH) program with academic, tuition, employment supports
Illinois Community College Board	FY25 Noncredit Workforce Training	Continuing Education	Hasse	State	\$74,900	\$127,400	1/1/2025	12/31/2026	Support for students in non-credit training in Dental Assistants, Pharmacy Technicians, and RN Reentry Bridge programs. Project will also support continued development of noncredit program data collection infrastructure.
Sparkforce!	Gadget Girls Camp	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$2,000	\$2,000	1/22/2025	12/31/2025	Support for a one-week summer camp for middle-school aged girls on advanced manufacturing skills FY25
Sparkforce!	Dream It, Build It	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$2,000	\$2,000	1/22/2025	12/31/2025	Support for a one-week summer camp for middle-school aged youth on advanced manufacturing skills FY26
Sparkforce!	Cutting-Edge Creators	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$2,000	\$2,000	1/22/2025	12/31/2025	Support for a one-week summer camp for youth on advanced manufacturing skills FY26
Illinois Community College Board	Data Center Program	Project Hire-Ed/ CIT/ Elect Tech	Kuglin-Seago	State	\$32,692	\$425,000	5/15/2024	12/31/2025	Support to create a comprehensive, multidisciplinary, and credit-bearing Data Center Operator (DCO) certificate and apprenticeship program with faculty from the Computer and Information Technology (CIT) and Electronics Technology (ELECT) departments.
Illinois Secretary of State/ Illinois State Library	Open Education Resource Grant program	Library	Kosrow	State	\$13,658	\$136,571	6/1/2024	6/30/2026	Funding to develop open education resource lab manuals for COD biology courses
U.S. Election Commission	Help America Vote College Poll Worker Project	Student Affairs	Quirk	Federal	\$9,425	\$37,700	2/1/2024	1/31/2026	Project will facilitate student participation in the electoral process and training to become electoral poll workers. COD-PWP will also host a summit of regional colleges to discuss strategies and barriers to increasing the number of college student poll workers.

Department of Energy	Particle Accelerator Capabilities Enhancement & Modernization Apprentice Program	Project Hire-Ed/Advance Man.	Kuglin-Seago	Federal	\$150,000	\$300,000	9/1/2023	8/30/2026	Funding to establish a multi-year career pathway program for Electrical Technicians to work on the new particle accelerator in collaboration with Fermi National Laboratory.
National Science Foundation	Scholarships for STEM	STEM	Davis	Federal	\$300,000	\$1,500,000	1/1/2023	12/31/2028	Funding for scholarships and other training opportunities for students pursuing STEM majors
Illinois Arts Council	Public Radio & TV <i>Basic</i> Grant	WDCB	Bindert	State	\$13,000	\$13,000	6/30/2025	8/31/2025	General support for programs at WDCB; funds dependent on state determined allocations
Illinois Community College Board	FY25 Take Back the Trades	Project Hire-Ed	Kuglin-Seago	State	\$75,000	\$150,000	1/1/2025	12/31/2025	Funding to strengthen pathways to careers in advance manufacturing trades for young adults.
Illinois Community College Board	FY25 Digital Instruction for Adult Ed	Adult Ed	Deasy	State	\$75,000	\$75,000	1/1/2025	12/31/2025	Funding to improve technology infrastructure for adult education programs to improve digital literacy
DCEO Tourism	Olmec - Tourism Marketing	MAC	Martinez	State	\$0	\$24,250	6/1/2024	7/30/2025	Support for exhibit marketing expenses
IL Board of Higher Education	IL Cooperative Work Study	Career Services	Harrington	State	\$0	\$34,700	7/1/2024	8/30/2025	Cooperative work-study programs for 10 students with 5 employers; funds dependent on state-determined allocations and previous year success metrics
COMPETITIVE GRANTS (Includes grants from federal, state and private grantors where the proposal was in competition with other proposals and awards were made to a select number of institutions based on the merits of the project and proposal.)					\$11,800,572	\$14,699,851			
SUB-AWARDS or IN KIND GRANTS									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2026 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Dakota State University/ National Security Agency	GenCyber FY25 Summer Teacher Camps	CIT	Chen/ Wagner	Federal	\$50,000	\$100,000	9/11/2024	8/10/2026	In collaboration with Dakota State University, COD will host 2 week-long summer camps to help teachers learn about cyber security, cybercrime, & cyber security careers
SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$50,000	\$100,000			
FY2026 Total College Grants Awarded as of July 31, 2025									
					\$18,301,782	\$22,073,189			

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Monthly Construction Status Provided for Board Information.

PROPOSED ACTION

The attached spreadsheet provides a brief summary of the status of College construction projects in various phases of development. This is being submitted to update the Board on the progress of activities to date.

RELATED COLLEGE POLICY

The attached spreadsheet provides a brief summary of the status of College construction projects in various phases of development. This is being submitted to update the Board on the progress of activities to date.

RATIONALE

The attached spreadsheet represents proposed projects, projects in progress and projects completed during this fiscal year.

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs

Eric Radkowsky, Executive Director, Facilities

ATTACHMENT(S)

[Board Monthly Construction Status May 2026.pdf](#)

Monthly Construction Status Report - Fiscal Year 26			
IN PROGRESS - High Priority			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Renovate IRC HVAC System	Origin: Facilities Leadership	Analysis of the study has been completed, and the design issues of the system that create difficulties in maintaining temperatures to comfort levels are primarily related to cooling spaces and not associated with building heating. Architect/Engineering firm and COD are working together to create engineering specifications needed for construction bid documents to correct the system flaws. Anticipated construction to begin in the fall of 2026.	\$778,000
	Scope: The current HVAC System in IRC has trouble maintaining space temperatures to comfort levels. Design studies begin in FY 22. This project would simplify HVAC system equipment controls and reduce required maintenance.		
Welding Exhaust System Replacement	Origin: Welding Department and Facilities Leadership	A contract to begin design work for the exhaust system replacement has been agreed to, and an estimated 50% of the design work has been completed. Independent engineering review and assessment to determine the impacts to the infrastructure and building systems has commenced on the design work completed to date. The project is anticipated to be completed in September, 2026.	\$3,245,299
	Scope: The current fume exhaust system in the Welding lab is underpowered and is insufficient at maintaining adequate flow to correctly remove welding gases. This project would upgrade and replace the current system, equipment, controls, fume hoods and address and modify HVAC components that would be affected by the exhaust replacement to provide required exhaust flow.		
IN PROGRESS - Medium Priority			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
#28 CDB Various Mechanical System Improvements	Origin: Facilities Leadership	Additional design work commencing to ensure up-to-date designs are included when the project goes out to public bid. 65% of the anticipated cost is associated with the Carol Stream Center portion of the project, and the remaining 35% is associated with the Berg Instructional Center portion.	\$444,999.96
	Scope: Boilers for heating the Carol Stream facility will be replaced. Insulation replacement and minor metal repairs will take place at the Berg Instruction Center Boiler system.		
#30 CDB - Replace Large Skylights at Berg Instructional Center	Origin: Facilities Leadership	Project will start on May 26th, 2026. Estimated completion date is the end of September, 2026.	\$1,527,000
	Scope: The two original 30 foot by 90 foot skylights above student common areas in the BIC building have had growing maintenance costs to prevent leaks in the last 5 years. This project replaces the circa 1981 skylights with new which are predicted be leak free for 20 years.		
#31 CDB - Replace Generator Switchgear Breakers and Controls	Origin: Facilities Leadership	Design firm under contract and design work beginning. Estimated construction completion date of June 1, 2027.	\$1,155,000
	Scope: Breaker and switchgear replacement in Generator Plants #1 & #2.		

IN PROGRESS - Medium Priority (continued)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
New TEC Green House	Academic Leadership	The Board of Trustees for awarded a contract to Antigua, Inc at the February meeting. Construction to begin in May, 2026 and estimated completion of the site work prior to October, 2026. Greenhouse structure construction was previously approved by the Board of trustees, and that work will be completed by end of October 2026.	\$615,000
	Scope: Horticulture programs continue to grow which requires expansion of greenhouse "classrooms"		
IN PROGRESS - Low Priority			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
#29 CDB - Pond Stabilization and Drainage Improvements	Origin: Facilities Leadership	COD has sent official word to the CDB to fully cancel this project due to cost estimates, scope change and the lack of alignment with an Academic Master Plan that is being developed. A significant portion of the original design included the creation of an outdoor learning space, which may be impacted by the outcomes in the Academic Master Plan. Design is now complete, and COD received completed set for preliminary review and comment. The project is projected to be significantly overbudget as designed and a request to value-engineer the design was recommended by CDB in early May, 2025. Preliminary value-engineering design was completed June 5, 2025. The scope of the project has changed dramatically due to the redesign and the project is paused pending discussion between CDB and COD on next-steps.	\$4,336,400
	Scope: Stabilize banks of the detention ponds near the McAninch Arts Center, the west side of Lambert Road and improved drainage to the pond near College Road and Park. Efforts to enhance the pond plant life for academic purposes, creating minor bench or restful areas, and an overlook at the west pond near Lambert road are anticipated.		
TEC Greenhouse Lighting	Horticulture Department	Board approved change order for installation by an authorized representative of the lighting manufacturer in October, 2025. Installation of the components began in March, 2026 with expected completion and commissioning in summer 2026.	\$74,000
	LED lighting in the Greenhouse will provide needed lighting for students to learn to grow various crops in greenhouse setting and introduce new technology to the student for their lab use.		
Hy-Flex Classrooms Phase 2	Academic Leadership	Adding more hy-flex rooms is being paused in favor of specific tech upgrades to existing classrooms. On hold, waiting for room usage feedback and analysis from Phase 1 implementation, prior to implementation of Phase 2.	\$75,000
	The education landscape has changed requiring new flexibility in teaching modes to accommodate student needs and remain competitive with other education providers.		
Athletic Locker Rooms/E-Sport Feasibility Study	Academic Leadership	Study on hold as of November 2024. Athletic space request will be evaluated during the forthcoming Facilities Master Plan.	\$350,000
	Athletic Department is increase team sports and will shortly run out of locker, training and office space to support the added programs which include E-sports..		

IN PROGRESS - Low Priority (continued)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Relocate Cosmetology Program Study	Academic Leadership	It was determined that potential expansion of Cosmetology program will require more space than is offered in available areas of the Carol Stream Center. Relocation of program will be examined in the forthcoming of Facilities Master Plan.	\$275,000
	Cosmetology is currently located at a leased area in Addison and needs more space for growing program. Study various options of relocating to larger leased space or converting existing Carol Stream Center to house the program.		
COMPLETED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
PEC Parapet Wall	Origin: Facilities Leadership	This project was completed in December, 2025	\$409,608
	Scope: Repairs to the concrete parapet wall at the Physical Education Center		
Westmont Regional Center Digital Entrance Sign	Origin: Academic Leadership	This project was completed in December, 2025	\$35,000
	Replace existing sign off of entry drive with digital display entry sign, adding capability to advertise programs/classes to passing traffic.		
Parking Lot 1 and Misc. Paving	Origin: Facilities Leadership	The project was completed on August 8th, 2025.	\$770,000
	Paving of Lot A. Based on assessment this lot is in the most urgent need of repairs.		

COMPLETED (continued)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Student Service Center Renovation - Multiyear Project	Origin: Academic Department Leadership	Project complete September 2025	\$30,000,000
	Scope: Design, schedule and estimate costs to rearrange space use of 3 levels in the SSC. This project includes renovation of 2nd and 3rd levels and reassignment of space use for specific areas of SRC levels 1 and 2.		Total Project multi-year costs includes all design, construction furniture and misc.
#27 CDB Road Repair & Concrete	Origin: Facilities Leadership	Project complete June 2025.	\$661,360.00
	Scope: The asphalt surface of our primary roads on the east portion of campus have begun to deteriorate, This project removes the top 2 inches of asphalt and replaces with a new top asphalt course a College Road, Tallgrass and Prairie drives.		
Speech Lab 5	Academic Leadership	. Project complete August 2025	\$75,000
	Speech department implementation of new speech lab on west campus in the Technology Education Center,		

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Information Technology Project Status Report - May 2026.

PROPOSED ACTION

This report is being provided to the Board as an update to the status of IT projects currently underway

RATIONALE

Since the last regular Board of Trustees meeting on April 16, 2026, our efforts have been focused on the following projects/initiatives with the following results:

Ellucian Modernization: Portal Design Subcommittee members are engaged in planning to determine basic navigation/look and feel of new Portal. Project team has compiled feedback from faculty/staff/student portal design listening sessions for use in Portal Design efforts. Communications explaining portal changes associated with Team Site migration effort are being finalized.

For next month we intend that our focus will include the following projects:

CRM Advance implementation will continue. Additional HR business process discussions are being held. Ellucian Experience Portal Design Subcommittee work continues.

RESOURCE PERSONNEL

Roger Brunelle, Associate Vice President, Information Technology

ATTACHMENT(S)

[Monthly IT Projects Status Report 5-2026 v2.pdf](#)

Monthly IT Projects Status Report

IN PROGRESS - High Priority

Project Name	Origin	Anticipated Benefit/Timing	Outstanding Tasks/Issues
Ellucian Modernization	Information Technology	FY25 IT Plan request. Update Colleague and related systems. This project includes Professional Services approved at the April 2024 board meeting that continue into FY26 using budget carried over from FY25. This Phase 1 work continues at this time with no additional funding requests.	Portal Design Subcommittee members are engaged in planning to determine basic navigation/look and feel of new Portal. Project team has compiled feedback from faculty/staff/student portal design listening sessions for use in Portal Design efforts. Communications explaining portal changes associated with Team Site migration effort are being finalized. (Staff Contact – Anthony Inserro)

IN PROGRESS - Medium Priority

Project Name	Origin	Anticipated Benefit/Timing	Outstanding Tasks/Issues
IT Replacement Plan - Network Switches	Information Technology	FY26 IT Replacement Plan. Cyclic replacement of network infrastructure to maintain up to date equipment.	FY26 equipment has arrived and is being configured. (Staff Contact - Keith Zeitz)
Maze Map Wayfinding solution	Information Technology	Approved at February 2026 Board Meeting. Mapping and wayfinding solution for internal spaces.	Building floor plans have been incorporated into the product. Project Team is working on identifying points of interest inventory and standardizing map labeling. (Staff Contact - Nicole Trost)
AI Initiatives	Information Technology	AI Board Policy, Procedures development, Google Gemini and Notebook LM project, AI Literacy initiative	AI Board Policy presented for Board second reading and approval at April meeting. AI procedures being finalized by the AI Committee. After that, work will begin on guidelines, hints and tips for appropriate use of AI tools, etc. Google Gemini and Notebook LM technical set up is complete. A project manager has been assigned to coordinate the roll-out, training and communications associated with this project. Through our partnership with Intel, the AI Literacy program sucessfully launched for COD staff. (Staff Contact - Roger Brunelle)
Microsoft Training	Information Technology	FY26 IT Plan Request. Approved at February 2026 Board Meeting. Microsoft 365 Training for Employees.	Contract being reviewed and finalized. (Staff Contact - Joe Brenner)

RECENTLY COMPLETED/CANCELLED

Project Name	Origin	Anticipated Benefit/Timing	Outstanding Tasks/Issues
IT Replacement Plan - Security Cameras	Information Technology	FY25 IT Replacement Plan. Board approved June 2025. Replace approximately 50 security cameras and four network video recorders across campus and regional centers.	This project is complete. All items have been installed and are operational. (Staff Contact - Joe Brenner)

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Personnel Actions for Board Information.

RATIONALE

The following personnel actions are provided for information only:

1. Classified Appointments
2. Classified Transfers/Promotions
3. Classified Resignations

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs.

ATTACHMENT(S)

[Personnel Information Items.pdf](#)

May 14, 2026

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
CLASSIFIED Sheana Graham	Instructional Assistant III	COD Centers	04/27/2026	New Hire Part Time	\$22,796
Kimberly Kaske	Box Office Assistant	Performing Arts	04/22/2026	New Hire Part Time	\$26,962
Jessica Kurpiel	Accommodations Specialist	Center for Access & Accommodations	04/20/2026	New Hire Full Time	\$59,508
Kimberly Sanchez	Library Assistant	Library	04/27/2026	New Hire Part Time	\$28,715
John Wyzkiewicz	Library Monitor	Library	04/20/2026	New Hire Part Time	\$18,844

TRANSFERS/PROMOTIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
CLASSIFIED Christopher Kielbasa	Academic Division Business Associate <i>Previous Title: Academic Division Administrative Assistant</i>	Liberal Arts	05/04/2026	Transfer Full Time	\$47,883 <i>Previous Salary: \$46,488</i>
Caitlyn Stabile	Transcript Evaluator <i>Previous Title: Grading Support Specialist</i>	Student Records	04/20/2026	Transfer Full Time	\$47,403 <i>Previous Salary: \$46,030</i>

May 14, 2026

RESIGNATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u> Luis Aponte Jr.	Data & Compliance QA – CEJA	Continuing Education/ Extended Learning	04/17/2026	Resignation	6 mos.
Julissa Herrera Munoz	Custodian	Facilities	03/20/2026	Resignation	4 mos.
Joanne Hunt	Box Office Assistant	Performing Arts	02/27/2026	Resignation	2 yrs 9 mos.
Sandra McKeen	Registration Operations Assistant	Registration Services	05/01/2026	Resignation	3 yrs 7 mos.
Skye Sanford	Front Desk Assistant	COD Centers	04/09/2026	Resignation	1 yrs 6 mos.
Carol Uhl-Alba	Supervisor, Academic Lab	Office & Classroom Technology	03/29/2026	Resignation	3 yrs 2 mos.
Levi Yastrow	Laboratory Assistant II	Art Studios	05/22/2026	Resignation	6 yrs 3 mos.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of the Minutes of the April 16, 2026, Regular Board of Trustees Meeting.

PROPOSED ACTION

That the Board of Trustees approves the Minutes of the April 16, 2026, Regular Board of Trustees Meeting.

RESOURCE PERSONNEL

Les Hollowed

ATTACHMENT(S)

[04-16-26 Regular Board Meeting Minutes FINAL.pdf](#)

**BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 502
COUNTIES OF DuPAGE, COOK AND WILL
STATE OF ILLINOIS**

**THURSDAY, APRIL 16, 2026
REGULAR BOARD MEETING ~ 6:30 P.M.**

MINUTES

1. CALL TO ORDER / ROLL CALL

At 6:38 p.m. Chair Fenne called the April 16, 2026, College of DuPage Board of Trustees Regular Meeting to order.

Chair Fenne asked the Secretary to call the roll.

Present: Student Trustee Gonzalez, Trustees Florence Appel, Nick Howard, Andrew Manno, Maria Sinkule, Thomas Tumminaro and Chair Fenne.

Absent: Trustee Sahin Jutla.

Secretary Manno announced there is a quorum.

2. RECOGNITIONS

2.a Student Success Stories

2.b Faculty and Staff Service Milestone Recognition

2.c Outstanding Faculty and Sabbatical and One Semester Non-Teaching Assignment Leaves for the 2026-2027 Academic Year

2.d Recognition of Community College Month

3. PUBLIC COMMENT

3.a General Public:

- Kristin Joyce Lopez spoke regarding the accomplishments of the outgoing Student Trustee Isabella Luna Escobar.
- Rishi Vithani spoke of Phi Theta Kappa international honor society.
- Kristin Joyce Lopez congratulated new Student Trustee Danna Gonzalez and acknowledged Student Leadership Council officers.
- Isabella Luna Escobar spoke of her term as Student Trustee, acknowledged new Student Trustee Danna Gonzalez, and acknowledged Student Leadership Council.

3.b College of DuPage Employees:

- Tamara McClain spoke of the passing of employee Maren McKellin and her dedication to the College of DuPage.
- Julia DiLiberti spoke of the passing of employee Maren McKellin and her dedication to the College of DuPage.
- Kim Still spoke of the CODSU bargaining unit.
- Angel Nance spoke of the CODSU bargaining unit.
- Tracey Dulceak spoke of the CODSU bargaining unit and read the announcement of the forming of the union from April 2025.
- Scott Campbell spoke of the leave involving a faculty member and the passing of employee Marin McKellin.
- Missy Mouritsen spoke of the leave involving a faculty member.

4. REPORTS

4.a Chair's Report

Chair Fenne spoke on the following:

- Welcomed Student Trustee Gonzalez to the Board of Trustees.
- Thanked fellow Trustees for nominating her to the role of Chair.

4.b Student Trustee Report

Student Trustee Gonzalez spoke regarding the following:

- Spoke of being a voice for students and is honored to serve on the Board of Trustees.
- Spoke of Student Leadership Council and initiatives from ICCB.
- Spoke of her friends, professors and her family and the honor with which she will represent students as a member of the BOT.

4.c ICCTA Report

Chair Fenne stated the ICCTA Report will be given by Vice Chair Appel. Below are the highlights:

- Trustee Roundtable and workshop topics at the meeting at Mouraine Valley Community College on March 20 and 21, 2026:
 - AI Fundamentals for Educators; Hands-on Strategy for an AI enabled Community College
 - Selection of Committees
 - Promotion of Lobby Day
 - Addressed Pell Grant shortfall
 - Commitment to diversity
- What's New?
 - Newly formed student trustee engagement committee
 - Recognize demands placed on student trustees throughout the state

- Key Takeaways:
 - Community College presidents reported on continued attention to dual credit and common course numbering
 - Theme of driving change leading with care at Chicago Leadership Congress this year
 - ICCTA voted unanimously to extend Executive Director Jim Reid's contract for three years.
 - ICCTA vision statement is increased attention to trustee education, working in concert with ACCT trustee leadership program.

4.d Budget Committee Meeting Report

Trustee Howard noted that the Budget Committee met in March prior to the Board of Trustees meeting on Thursday, March 19th.

- Meeting focused on revenues:
 - Revenues budgeted for \$212 million, an increase of \$7 million from the prior year's budget
 - Assuming increase of 1% in enrollment
 - 2.3% increase in tuition across the board
 - 2.9% increase in property tax revenue
 - Next meeting is April 29th at 5 pm

4.e President's Report

Good evening, Chair, Trustees, and members of the Board. Tonight, I would like to pause for a moment to recognize the loss of a valued member of our COD community, Marin McKellin. We honor her memory, her dedication and the impact she had on the College. We extend our heartfelt condolences to her loved ones.

- April is Community College Month: College of DuPage joins institutions nationwide in recognizing Community College Month.
- Our horticulture students placed 11th overall and third among community colleges in the National Collegiate Landscape Competition.
- Several COD administrators, faculty and staff have been named recipients of the 2026 National Institute for Staff and Organizational Development Excellence award.
- STEM Connect took place on April 7th and brought together faculty, industry partners and students to explore opportunities in STEM education.
- We celebrated faculty members who have earned tenure on April 7th.
- Judge Terra Costa Howard spoke to our student leadership council on April 7th, in preparation for their Springfield Advocacy Day.
- Student Affairs hosted a graduation expo on April 7th.

- The COD Center's community partners brunch took place on April 8th on the Glen Ellyn campus.
- BTEC spotlight took place on April 9th which offered visitors the opportunity to tour classrooms and labs, explore career pathways and connect with faculty.
- The welding Cohort Kickoff took place on April 9th, welcoming high school juniors and their families from Glenbard District 87.
- Alumna Jacqueline Ruiz was recognized with the 2026 Outstanding Alumni Award, a national honor.
- Civic leader, author and COD alumnus Dr. Eboo Patel spoke on April 15th as part of the Presidential Lecture Series.
- I engaged with students from the Chaparral Activities Board who are promoting a Golden Gala on April 24^h.

5. PRESENTATIONS

5.a Use of Aleks Math Placement

- Jackie Kraus, Associate Professor, Mathematics
- Christy Peterson, Professor, Mathematics

5.b Great Read Series

- Lisa Stock, Associate Vice President, Academic Affairs
- Alejandro Ortega, Associate Professor, English

6. INFORMATION

The following was provided to the Board of Trustees as informational items.

6.a Financial Statements: Schedule of Investments, General Fund – Budget and Expenditures, Operating Cash Available to Pay Annual Operating Expenses, Disposal of Capital Assets, Tax Levy Collections, and Budgetary Position Additions.

6.b Gifts Status Report

6.c Grants Status Report.

6.d Information Technology (IT) Project Status Report – April 2026.

6.e Monthly Construction Status Provided for Board Information.

6.f Personnel Actions for Board Information.

7. CONSENT AGENDA

Chair Fenne asked Secretary Manno to read the list of consent agenda items from the posted agenda.

- 7.a Approval of Minutes from the March 19, 2026, Regular Board of Trustees Meeting.
- 7.b Approval of Minutes from the Closed Session of the March 19, 2026, Regular Board of Trustees Meeting.
- 7.c Financial Reports: Treasurer's Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll, Budget Transfer Report, Legal Professional and Search Fees Report, and Travel Expense/Requests Report.
- 7.d Approval of Sabbatical and One Semester Non-Teaching Assignment Leaves for the 2026-2027 Academic Year.
- 7.e Approval of the contract for the Westmont Regional Center Drainage Improvement Project with Davis Concrete Construction Co. for a not to exceed amount of \$197,524.48.
- 7.f Approval for a three (3) year contract for Toon Boom Harmony and Storyboard Pro Software Licensing from Toon Boom Animation Inc., not to exceed \$81,399.00.
- 7.g Approval of an aggregate spend with Carrier Corporation in the amount of \$124,174.00 for Carol Stream Center HVAC rooftop replacement.
- 7.h Approval to purchase 194 Task Armless stools from Krueger International, Inc. in the amount of \$61,099.24 in FY26 for seven classrooms in the HSC building.
- 7.i Approval of three (3) year contract with two (2) one-year renewal options for Employment Advertising Services to JobElephant.com Inc., not to exceed \$375,000.00.
- 7.j Approval of two (2) year contracts for mall advertising with Yorktown Center not to exceed \$375,000.00.
- 7.k Approval of the purchase of Athletic Scores Tables from Varsity Scoreboards in the amount of \$43,466.00.
- 7.l Approval to purchase three (3) industrial sized washing machines through Alliance Laundry Systems Distribution LLC in the amount of \$49,203.00.
- 7.m Approval of a contract with Toast Inc., for a Point-of-Sale (POS) System for the Culinary Program's Wheat Café and Waterleaf Restaurant, not to exceed \$28,718.00 for Fiscal Year 2026.

- 7.n Approval of a six (6) month contract extension with H-O-H Water Technologies, Inc. to continue providing water treatment services and products, for an additional cost of \$11,952.52, bringing the total amount not to exceed \$131,826.22.
- 7.o Approval of Replacement Purchase of a Used Semi Tractor Truck for the CDL driving program from Arrow Truck Sales or JX Truck Sales not to exceed \$55,000.00.
- 7.p Approval of a three (3) year contract for access to Westlaw Advantage Legal Research Database with the vendor Thomson Reuters, not to exceed \$55,661.40.
- 7.q Ratification of emergency expenditure for the procurement and installation of refrigeration equipment from Refrigeration Enterprises, Inc., not to exceed \$50,715.33 for FY2026, to support Culinary operations.
- 7.r Approval of additional funds of \$12,760.00 for facility rental agreement with Aurora University for training space used by the grant-funded CEJA Aurora Workforce Network Training Hub program through June 30, 2026, for a total not to exceed \$35,000.00 for FY26.
- 7.s Authorization of signatures for the lease addendum between the College of DuPage and the DuPage Area Occupational Education System (DAOES).
- 7.t Approval for a contract with the Registry for an amount not to exceed \$240,000.00 for the appointment of an Interim Vice President of Academic Affairs beginning May 1, 2026, through no later than December 31, 2026.
- 7.u Approval of settlement agreement in the matter of Cesar Flores v. College of DuPage, et al. in the Seventh Circuit Court of Appeals, Case No. 26-1266.
- 7.v Reimbursable items for Student Trustee Isabella “Luna” Escobar for attendance at the ICCB meeting on March 6, 2026, in the amount of \$196.14.
- 7.w Reimbursable items for Trustee Thomas Tumminaro for attending the ACCT Legislative Summit on the amount of \$1,477.16.
- 7.x Second Reading and Approval of Draft AI College Policy.
- 7.y Notice of Public Hearing and setting of public hearing dates of June 25, 2026 for FY2027 Budget.
- 7.z Approval for up to four (4) Trustees to attend the Illinois Community College Trustees Association (ICCTA) Meetings and Lobby Day to be held on May 6 - May 7, 2026 in Springfield, Illinois for an expense not to exceed \$800.00 per trustee, for a total expenditure of \$3,200.00.
- 7.aa Personnel actions for Board Approval.

Chair Fenne entertained a motion that the Board of Trustees approve the consent agenda. Vice Chair Appel moved and Trustee Sinkule seconded the motion.

Chair Fenne asked if any items need to be removed from the agenda for separate discussion. Seeing none, Chair Fenne asked Secretary Manno to call the roll to approve the consent agenda as read.

Voting Aye: Student Trustee Gonzalez, Trustees Howard, Manno, Sinkule, Tumminaro, Appel and Chair Fenne.

Voting Nay: None.

Secretary Manno declared the Motion passed.

9. **TRUSTEE DISCUSSION**

No trustee discussion took place.

10. **CALENDAR DATES**

- May 6th Illinois Community College Trustees Lobby Day in Springfield, Illinois
- May 6th 8th Annual Big Idea Pitch Contest in the HEC mock courtroom at 5 p.m.

11. **ADJOURN**

With no additional matters to come before the Board of Trustees, Chair Fenne entertained a motion that the April 16, 2026 , Regular Board of Trustees Meeting adjourn. Trustee Tumminaro moved and seconded by Vice Chair Appel.

Chair Fenne asked Secretary Manno to call for a voice vote.

Motion passed on a voice vote.

The Regular Board Meeting ended at 9:46 p.m.

Dated: May 14, 2026

Andrew Manno, Secretary

Christine Fenne, Chair

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of the Closed Session Meeting Minutes of the April 16, 2026, Regular Board of Trustees Meeting.

PROPOSED ACTION

That the Board of Trustees approves the Closed Session Meeting Minutes of the April 16, 2026, Regular Board of Trustees Meeting.

RESOURCE PERSONNEL

Les Hollowed

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of the Minutes of the April 16, 2026, Organizational Meeting of the Board of Trustees.

PROPOSED ACTION

That the Board of Trustees approves the Minutes of the April 16, 2026, Organizational Meeting of the Board of Trustees.

RESOURCE PERSONNEL

Les Hollowed

ATTACHMENT(S)

[4.16.26 Org Board Meeting Mins-Final_05.08.26.pdf](#)

**BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 502
COUNTIES OF DuPAGE, COOK AND WILL
STATE OF ILLINOIS**

THURSDAY, APRIL 16, 2026

ORGANIZATIONAL BOARD MEETING ~ 6:00 P.M.

MINUTES

HELD ON CAMPUS SSC2201

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

At 6:06 p.m., Chair Fenne called to order the April 14, 2026 Organizational Meeting of the College of DuPage Board of Trustees. Chair Fenne led the Pledge of Allegiance.

ROLL CALL

Chair Fenne asked Secretary Manno to call the roll.

Present (in-person): Student Trustee Escobar, Trustees Florence Appel, Nick Howard, Andrew Manno, Maria Sinkule, Thomas Tumminaro, Chair Fenne and Student Trustee Isabella Luna Escobar.

Absent: Trustee Sahin Jutla.

A quorum was present.

2. PUBLIC COMMENT

a. General Public

- None.

b. College of DuPage Employees

- None.

3. OUTGOING STUDENT TRUSTEE

a. Recognition of Outgoing Student Trustee Isabella Luna Escobar

Chair Fenne presents Outgoing Student Trustee Isabella Luna Escobar with a Resolution of Appreciation and noted a book is being donated to the Library on her behalf: *Why Religion* – Eileen Pagels, Author.

Chair Fenne read the Resolution of Appreciation for Student Trustee Isabella Luna Escobar:

RESOLUTION OF APPRECIATION

WHEREAS, the College of DuPage Board of Trustees recognizes the exemplary service of Isabella "Luna" Escobar during her term as Student Trustee from April 24, 2025, to April 16, 2026; AND

WHEREAS, Student Trustee Escobar served as an engaged and dedicated liaison between the student body and the Board of Trustees, ensuring that student perspectives and priorities were reflected in discussions regarding College operations, policies and initiatives that influence student success; AND

WHEREAS, Student Trustee Escobar contributed to the development of the College's student community through her service as an Officer with the Student Leadership Council and as Operations Officer for the Chaparral Activities Board, supporting programming and activities that strengthened campus engagement; AND

WHEREAS, Student Trustee Escobar demonstrated significant leadership in student clubs by serving as President of Latinos Unidos, Secretary of Business HQ and Operative Director of Fine Arts Studio, fostering collaboration, community building and cultural awareness; AND

WHEREAS, Student Trustee Escobar further supported student success through her service as a Peer Mentor and as both an Orientation Leader and Team Lead for New Student Orientation, helping both new and current students as they pursued their higher education goals and dreams; AND

WHEREAS, Student Trustee Escobar strengthened her academic and civic involvement through the Poll Worker Project and Living Leadership Program and by earning Dean's List honors, thereby exemplifying the values of scholarship, service and responsible citizenship;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of College of DuPage, Community College District 502, does hereby offer its thanks and appreciation to Student Trustee Isabella "Luna" Escobar and wishes her success in all future academic and professional endeavors.

PASSED AND APPROVED this 16th day of April 2026.

Chairman_____ Secretary_____

b. **Board Approval of Resolution of Appreciation for Isabella Luna Escobar**

Chair Fenne entertained a motion that the Board of Trustees approves the Resolution of Appreciation for Isabella Luna Escobar. Secretary Manno moved and Trustee Sinkule seconded the motion.

On roll call voting aye: Trustees Appel, Howard, Manno, Sinkule, Tumminaro and Chair Fenne.

On roll call voting nay: None.

Secretary Manno declared the motion passed.

4. **INCOMING STUDENT TRUSTEE**

Chair Fenne announced the following:

The student trustee and Student Leadership Council were each elected this past March. The election results were as follows:

Student Trustee:

Student Leadership Counsel Officers:

Danna Gonzalez
Isabella Luna Escobar
Danna Gonzalez
Vrunda Patel
Eduardo Contreras
Venuka Rajpurohit
Luke Volarevic

At the direction of Chair Fenne, Secretary Manno administered the Oath of Office to Student Trustee Danna Gonzalez.

Chair Fenne welcomes Student Trustee Danna Gonzalez to the Board of Trustees.

ROLL CALL

Chair Fenne asked Secretary Manno to call the roll.

Present (in-person): Student Trustee Gonzalez, Trustees Appel, Howard, Manno, Sinkule and Tumminaro, Chair Fenne.

Absent: Trustee Sahin Jutla.

5. **ORGANIZATION OF BOARD**

a. **Nomination and Election of Board Chair**

Chair Fenne asked for nominations.

Secretary Manno nominated Christine Fenne to serve as Board Chair.

Chair Fenne asked Secretary Manno to call the Roll:

On roll call voting aye: Student Trustee Gonzalez, Trustees Howard, Manno, Sinkule, Tumminaro, Appel and Chair Fenne.

On roll call voting nay: None.

Chair Fenne declared the motion passed.

b. **Nomination and Election of Board Vice Chair**

Chair Fenne asked for nominations.

Trustee Nick Howard nominated Florence Appel to serve as Board Vice Chair.

Chair Fenne asked Secretary Manno to call the Roll:

On roll call voting aye: Student Trustee Gonzalez, Trustees Manno, Sinkule, Tumminaro, Appel, Howard and Chair Fenne.

On roll call voting nay: None.

Chair Fenne declared the motion passed.

c. **Nomination and Election of Board Secretary**

Chair Fenne asked for nominations.

Chair Fenne nominated Andrew Manno to serve as Board Secretary.

Chair Fenne asked Secretary Manno to call the Roll:

On roll call voting aye: Student Trustee Gonzalez, Trustees Manno, Sinkule, Tumminaro, Appel, Howard, and Chair Fenne.

On roll call voting nay: None.

Chair Fenne declared the motion passed.

d. **Nomination and Election of Board Treasurer**

Chair Fenne entertained a motion that the Board of Trustees approve Scott Brady as the Chief Financial Officer and Treasurer. Secretary Manno moved and Trustee Tumminaro seconded the motion.

Chair Fenne asked Secretary Manno to call the Roll:

On roll call voting aye: Student Trustee Gonzalez, Trustees Sinkule, Tumminaro, Appel, Howard, Manno and Chair Fenne.

On roll call voting nay: None.

Secretary Manno declared the motion passed.

e. **Regular Board Meetings, Dates and Locations for FY27**

Following discussion regarding the calendar placement of the FY27 regular meetings, Chair Fenne entertained a motion that the Board of Trustees approve the Regular Board Meetings, Dates and Locations for FY27. Secretary Manno moved and Trustee Tumminaro seconded the motion.

Chair Fenne asked Secretary Manno to call the Roll:

On roll call voting aye: Student Trustee Gonzalez, Trustees Tumminaro, Appel, Howard, Manno, Sinkule and Chair Fenne.

On roll call voting nay: None.

Secretary Manno declared the motion passed.

f. **Appointment of Board Representatives at Bid Openings**

Chair Fenne entertained a motion that the Board of Trustees approve the following to serve as Board Representatives at Bid Openings:

Lou Demas, Manager, Website and Design
Eric Schultz, Manager, Conference and Event Services
David Smalley, Manager, Research and Analytics
Matt Rather, Manager, Risk Management
John R. Gandor, Manager, Finance/Construction Accountant
Debra Wendling, H.R. Partner
Jim Mahannah, Supervisor, Central Scheduling
Angelo Conti, Supervisor, Warehouse and Mail Services
Nicole Trost, Project Manager, Research and Analytics
Marilyn Ortiz, Assistant Director, Testing Services
Keith Zeitz, Manager, Information Technology
Dirk Heid, Manager, Building and Grounds
Michelle K. Resnick, Manager, Accounts Receivable
Joyce Sekerka, Supervisor, Accounts Payable
James Vosicky, Manager, Publications
Amy Calhoun, Manager, Internal Marketing and Communications*
Jonathan Powell, Supervisor, Student Accounts*
Courtney Priest, Manager, Articulation*

*These names were included in the agenda packet for approval but were not read aloud by the Board Chair.

Secretary Manno moved and Vice Chair Appel seconded the motion.

Chair Fenne asked Secretary Manno to call the Roll:

On roll call voting aye: Student Trustee Gonzalez, Trustees Appel, Howard, Manno, Sinkule, Tumminaro and Chair Fenne.

On roll call voting nay: None.

Secretary Manno declared the motion passed.

6. ADJOURN

Motion: At 6:24 p.m., Chair Fenne entertained a motion that the Board of Trustees adjourn. Trustee Appel moved and Student Trustee Gonzalez seconded the motion.

Motion passed on a voice vote.

Chair Fenne declared that the April 16, 2026 Organizational Board Meeting is adjourned.

Andrew Manno, Secretary

Dated: May 14, 2026

Christine Fenne, Chair

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Financial Reports: Treasurer's Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll, Budget Transfer Report, Legal Professional and Search Fees Report, and Travel Expense/Requests Report.

PROPOSED ACTION

That the Board of Trustees approves all financial reports listed in this agenda item.

RELATED COLLEGE POLICY

Monthly financial reports, including payroll and accounts payable disbursements, and reports of budget transfers, are provided for Board approval as required by College Policy 2.02, 2.11, and 2.40.

RATIONALE

The following reports are provided to the Board of Trustees for monthly approval on disbursements greater than \$15,000: **(a) Treasurer's Report** – includes the receipts and disbursements for each month on strictly a cash basis; **(b) Payroll Report** – includes disbursements from accounts payable related to Payroll items including taxes, SURS and benefits; **(c) Accounts Payable Report** – includes Accounts Payable disbursements not on otherwise reported; **(d) All Disbursements Excluding Payroll**; **(e) Budget Transfer Report** – lists the funds, descriptions, amounts and reasons for the budget transfer; **(f) Legal, Professional, and Search Fees**; **(g) Travel Expense/Requests** - Estimated travel expenses that exceed the maximum allowable rates set forth in Exhibit A of Administrative Procedure 2.40, or total estimated travel expenses that exceed \$5,000 or \$15,000 for group travel, and if incurred expenses exceed the maximum allowable rates, the expenses must be approved by the Board by roll call vote at an open meeting prior to reimbursement.

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs

Scott Brady, Chief Financial Officer

David Virgilio, Controller

ATTACHMENT(S)

[2026.05.14 - Financial Reports for Approval.pdf](#)

College of Dupage
Community College District No. 502
Treasurer's Report as of 4/30/2026
Preliminary

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	6,505,476
Current Activity		
Cash Receipts		6,382,422
Cash Disbursements		(12,462,239)
Wire Transfers/Bank Charges/Voids		23,298,824
Payroll		(8,309,792)
Total Monthly Activity		8,909,215
Ending Balance	\$	15,414,691
Cash		
Total Cash JPMorgan Chase	\$	15,414,691
Disbursement Summary		
Invoices less than \$15,000		
Checks - Vendors	\$	533,496
Echecks - Vendors		883,468
ACH transfers - Vendors		-
Wire transfers - Vendors		18,496
Sub-total Vendors	\$	1,435,460
Checks - Employees	\$	20,218
Echecks - Employees		88,808
Sub-total Employees	\$	109,026
Checks - Student Refunds	\$	214,073
E-commerce - Student Refunds		1,306,082
Sub-total Students	\$	1,520,155
Total invoices less than \$15,000	\$	3,064,641
% Electronic		74.95%
Invoices \$15,000 or more		
Checks - Vendors	\$	3,420,493
Echecks - Vendors		5,929,132
ACH transfers - Vendors		-
Wire transfers - Vendors		47,973
Total invoices \$15,000 or more	\$	9,397,598
% Electronic		63.6%
Total Cash Disbursements	\$	12,462,239
Invoices \$15,000 or more		
Payroll Related	\$	4,690,631
Accounts Payable Related		4,706,967
Total Invoices \$15,000 or more	\$	9,397,598

College of DuPage
Community College District No. 502
PAYROLL REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000

Payroll - April 2026

	Gross	Net
Direct Deposits	\$11,677,199.82	\$8,226,184.09
Checks	\$156,419.26	\$83,607.73
Total Payroll	\$11,833,619.08	\$8,309,791.82
% Electronic		99.0%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - April 2026

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*0351887	04/28/26	Department of Treasury	Check issued in current month; voided in current month	\$(693,167.59)
IM*0351887	04/28/26	Department of Treasury	Withholding Tax - Federal 05/01/2026 Payroll	\$601,126.94
IM*D22263	04/02/26	Department of Treasury	Withholding Tax - Federal 04/03/2026 Payroll	\$543,339.00
IM*D22271	04/15/26	Department of Treasury	Withholding Tax - Federal 04/17/2026 Payroll	\$597,160.50
IM*D22275	04/29/26	Department of Treasury	Withholding Tax - Federal 05/01/2026 Payroll	\$601,126.94
IM*0351889	04/28/26	IDES-Magnetic Media Unit	Check issued in current month; voided in current month	\$(254,837.82)
IM*0351889	04/28/26	IDES-Magnetic Media Unit	Withholding Tax - State 05/01/2026 Payroll	\$254,837.82
IM*D22264	04/02/26	IDES-Magnetic Media Unit	Withholding Tax - State 04/03/2026 Payroll	\$235,011.94
IM*D22272	04/15/26	IDES-Magnetic Media Unit	Withholding Tax - State 04/17/2026 Payroll	\$251,163.39
IM*D22276	04/29/26	IDES-Magnetic Media Unit	Withholding Tax - State 05/01/2026 Payroll	\$254,837.82
IM*D22266	04/07/26	InterFlex Payment, LLC	HSA Empl/COD Contr 04/03/2026 Payroll	\$38,494.55
IM*D22274	04/20/26	InterFlex Payment, LLC	HSA Empl/COD Contr 04/17/2026 Payroll	\$38,569.19
IM*E0112984	04/02/26	InterFlex Payment, LLC	Health Savings Account PR Deductions - 04/03/2026 Payroll	\$15,731.56
IM*E0113295	04/15/26	InterFlex Payment, LLC	Health Savings Account PR Deductions - 04/17/2026 Payroll	\$15,492.87
IM*E0113542	04/29/26	InterFlex Payment, LLC	Health Savings Account PR Deductions - 05/01/2026 Payroll	\$15,436.83
IM*E0112985	04/02/26	SURS-State University Retirement System	Employee Retirement Contributions - 04/03/2026 Payroll	\$541,785.79
IM*E0113296	04/15/26	SURS-State University Retirement System	Employee Retirement Contributions - 04/17/2026 Payroll	\$572,912.47
IM*E0113543	04/29/26	SURS-State University Retirement System	Employee Retirement Contributions - 05/01/2026 Payroll	\$570,982.59
IM*E0112986	04/02/26	Valic Retirement Services	Annuities - 04/03/2026 Payroll	\$162,833.50
IM*E0113297	04/15/26	Valic Retirement Services	Annuities - 04/17/2026 Payroll	\$163,629.80
IM*E0113544	04/29/26	Valic Retirement Services	Annuities - 05/01/2026 Payroll	\$164,162.87
TOTAL				\$4,690,630.96

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

Accounts Payable Disbursements - April 2026**CHECKS ISSUED DURING ACCOUNTING MONTH - April 2026 FOR INVOICES GREATER THAN \$15,000**

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0113534	04/28/26	Adorama Inc	Equipment - Instructional	\$112,851.62
IM*E0113396	04/21/26	All American Sports Corp.	Maintenance Services Expense	\$15,684.60
IM*0350953	04/01/26	American Express Travel Related Services Co., Inc.	Travel - Out of State	\$114,760.08
IM*E0113282	04/14/26	Aries Charter Transportation Inc	Other Contractual Services Expense	\$17,782.58
IM*E0113535	04/28/26	BMK Ventures Inc	Equipment - Instructional	\$25,940.00
IM*E0113121	04/07/26	Burlington English Inc	Other Contractual Services Expense	\$124,992.00
IM*0351715	04/21/26	Chefs Depot, Inc.	Equipment - Instructional	\$51,876.57
IM*E0113294	04/15/26	College of Dupage-CODAA	Professional Dues	\$21,597.01
IM*E0113298	04/16/26	Community College Health Consortium	Medical HD Premium - April 2026	\$1,532,608.63
IM*0351595	04/14/26	Consulab Educatech, Inc	Equipment - Instructional	\$55,580.00
IM*E0113283	04/14/26	DAOES	Funds Held in Custody of Others	\$316,672.00
IM*E0113299	04/16/26	Delta Dental of Illinois	Dental PPO Premium March 2026	\$66,415.88
IM*0351887	04/28/26	Department of Treasury	Withholding Tax - Federal	\$92,040.65
IM*D22263	04/02/26	Department of Treasury	Withholding Tax - Federal	\$83,707.91
IM*D22271	04/15/26	Department of Treasury	Withholding Tax - Federal	\$89,024.23
IM*D22275	04/29/26	Department of Treasury	Withholding Tax - Federal	\$92,040.65
IM*E0113536	04/28/26	Dynamic Perspectives LLC	Consultants Expense	\$32,282.25
IM*E0113122	04/07/26	Eco Clean Maintenance, Inc.	Custodial Services	\$64,013.96
IM*E0113397	04/21/26	Follett Higher Education, LLC	Other Students Bookbills	\$66,640.61
IM*W784	04/21/26	Forocio S.L.	International Travel Costs	\$28,723.16
IM*0351596	04/14/26	ICISP- IL Consortium for International Studies and Programs	International Travel Costs	\$15,621.00
IM*0351888	04/28/26	ICISP- IL Consortium for International Studies and Programs	Unanticipated Expenditures	\$18,285.00
IM*E0113123	04/07/26	Innovation Dupage	Accrued Accounts Payable	\$110,480.54
IM*W783	04/20/26	Institute of Study Abroad Ireland	International Travel Costs	\$19,250.00
IM*E0113124	04/07/26	JAMS Software LLC	IT Maintenance Services	\$16,000.00
IM*E0113537	04/28/26	JBH Technologies, Inc.	Maintenance Services Expense	\$17,112.00
IM*E0113125	04/07/26	MARK 1 Landscape	Facilities Maintenance Service Expense	\$59,000.00
IM*E0113538	04/28/26	Martinez Retail Management, Inc.	Custodial Services	\$17,440.00
IM*E0113126	04/07/26	MSC Industrial Supply	Equipment - Instructional	\$81,568.58
IM*E0113398	04/21/26	Patterson Dental	Equipment - Instructional	\$16,735.00
IM*0351597	04/14/26	POSTMASTER - GLEN ELLYN	USPS Prepaid	\$39,000.00
IM*E0113539	04/28/26	Refrigeration Enterprises, Inc.	Maintenance Services Expense	\$25,357.67
IM*0351606	04/17/26	Reliance Standard Life Insurance Company	Life Insurance Premium March 2026	\$61,504.75
IM*E0113399	04/21/26	Reup Education Inc	ReUp ContraRev Spring	\$106,512.72
IM*E0113127	04/07/26	Riverside Technologies, Inc.	Non-Capital Equipment	\$239,310.00
IM*E0113284	04/14/26	Riverside Technologies, Inc.	Equipment - Instructional	\$65,683.00
IM*E0113400	04/21/26	Riverside Technologies, Inc.	Non-Capital Equipment	\$37,455.00
IM*E0113540	04/28/26	Riverside Technologies, Inc.	Non-Capital Equipment	\$32,820.00
IM*E0113285	04/14/26	Siemens Industry, Inc.	Facilities Maintenance Service Expense	\$55,513.39
IM*E0113286	04/14/26	Sodexo	Other Conference & Meeting Expense	\$113,813.74
IM*E0113287	04/14/26	Stanton Chase DC LLC	Consultants Expense	\$21,666.00
IM*0351322	04/07/26	Stryker Sales Corporation	Equipment - Instructional	\$57,521.58
IM*0351598	04/14/26	Stryker Sales Corporation	Equipment - Instructional	\$52,320.28
IM*E0112985	04/02/26	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$38,626.43
IM*E0113296	04/15/26	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$40,048.73
IM*E0113543	04/29/26	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$39,841.49
IM*0351323	04/07/26	Tompkins Printing	Equipment - Service	\$64,332.00
IM*E0113288	04/14/26	TWIN EAGLE HOLDINGS N.A., L.L.C	Gas Expense	\$52,483.99
IM*E0113128	04/07/26	Village of Glen Ellyn, Illinois	Water - Sewage Expense	\$15,160.30
IM*E0113301	04/17/26	Vision Service Plan - (IV)	Vision Signature Premium - March 2026	\$17,631.69
IM*E0113541	04/28/26	VisionPoint Media, Inc.	Advertising Expense	\$21,000.00
IM*E0113401	04/21/26	WESCO DISTRIBUTION , INC.	Building Remodeling Expense	\$28,503.66
IM*E0113402	04/21/26	YuJa Inc	IT Maintenance Services	\$38,918.17
IM*0351599	04/14/26	Zoll Medical Corporation	Equipment - Instructional	\$65,215.44
			TOTAL	\$4,706,966.54

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	4/14/2026	IM*0351475	\$ 949.05	Performing Arts Services
Invoice <\$15,000	4AP Holdings, Inc.	4/28/2026	IM*E0113418	\$ 1,572.28	Instructional Supplies
Invoice <\$15,000	4AP Holdings, Inc.	4/14/2026	IM*E0113180	\$ 1,366.79	Other supplies
Invoice <\$15,000	4IMPRINT, Inc.	4/28/2026	IM*E0113419	\$ 889.81	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	4/21/2026	IM*E0113307	\$ 668.63	Other supplies
Invoice <\$15,000	4IMPRINT, Inc.	4/14/2026	IM*E0113181	\$ 2,097.25	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/7/2026	IM*E0112995	\$ 402.36	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	4/21/2026	IM*E0113308	\$ 1,165.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aba/American Bar Association	4/14/2026	IM*0351476	\$ 214.90	Books and Binding Costs
Invoice <\$15,000	Acadental Inc	4/28/2026	IM*E0113420	\$ 301.23	Instructional Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	4/14/2026	IM*0351477	\$ 5.55	Refuse Disposal Expense
Invoice <\$15,000	ADA Enterprises, Inc.	4/14/2026	IM*E0113182	\$ 5,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Adam Beeson	4/14/2026	IM*0351484	\$ 450.00	Officials/Referees
Employee Reimb	Adela Meitz	4/7/2026	IM*E0113109	\$ 34.10	Grant Funded Travel/Conf
Invoice <\$15,000	Adnan Dahbour	4/28/2026	IM*0351826	\$ 166.97	Funds Held in Custody of Others
Invoice <\$15,000	Adorama Inc	4/28/2026	IM*E0113421	\$ 10,130.49	Equipment - Instructional
Invoice >\$15,000	Adorama Inc	4/28/2026	IM*E0113534	\$ 112,851.62	Equipment - Instructional
Invoice <\$15,000	Adriana Castillo Briones	4/7/2026	IM*0351232	\$ 10.98	Funds Held in Custody of Others
Invoice <\$15,000	Aetna Building Solutions	4/7/2026	IM*0351225	\$ 4,836.00	Other supplies
Invoice <\$15,000	Aggressive Energy LLC	4/7/2026	IM*E0112996	\$ 4,073.28	Electricity Expense
Employee Reimb	Ahmet Dursun	4/28/2026	IM*E0113514	\$ 78.47	Prof Dev - Admin
Employee Reimb	Ahmet Dursun	4/14/2026	IM*E0113262	\$ 228.88	Out-of-State Travel Costs
Invoice <\$15,000	Airgas, Inc.	4/28/2026	IM*0351807	\$ 750.56	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	4/21/2026	IM*0351645	\$ 187.67	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	4/7/2026	IM*0351226	\$ 2,472.49	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	4/7/2026	IM*E0112997	\$ 8,400.56	Vehicle Supplies
Invoice <\$15,000	Alan Lanning	4/7/2026	IM*E0113153	\$ 344.21	Retiree Healthcare Payments
Invoice <\$15,000	Alibris, Inc.	4/21/2026	IM*0351646	\$ 490.74	Books and Binding Costs
Invoice >\$15,000	All American Sports Corp.	4/21/2026	IM*E0113396	\$ 15,684.60	Maintenance Services Expense
Invoice <\$15,000	Alisco, Inc.	4/21/2026	IM*0351647	\$ 10,265.96	Instructional Supplies
Employee Reimb	Alyssa Pasquale	4/28/2026	IM*E0113526	\$ 37.98	Prof Dev - Faculty
Invoice <\$15,000	Amalgamated Bank of Chicago	4/14/2026	IM*0351478	\$ 475.00	Bond Interest
Invoice <\$15,000	Amazon Capital Services, Inc.	4/28/2026	IM*E0113422	\$ 15,782.79	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	4/21/2026	IM*E0113309	\$ 7,418.90	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	4/14/2026	IM*E0113183	\$ 13,350.92	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	4/7/2026	IM*E0112998	\$ 21,924.82	Non-Capital equipment/other
Invoice <\$15,000	AMCP, LLC	4/14/2026	IM*E0113184	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	Amer Culinary Federation	4/14/2026	IM*0351479	\$ 1,250.00	Dues
Invoice <\$15,000	Amer Culinary Federation	12/16/2025	IM*0347157	\$ (1,250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Dental Association	4/14/2026	IM*0351480	\$ 5,210.00	Dues
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	4/1/2026	IM*0350953	\$ 114,760.08	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	4/21/2026	IM*E0113310	\$ 1,582.68	Performing Arts Services
Invoice <\$15,000	American Health Information Management Association	4/21/2026	IM*0351648	\$ 2,290.00	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	4/21/2026	IM*0351649	\$ 600.00	IT Maintenance Services
Invoice <\$15,000	AMETEK Magnetrol USA LLC	4/14/2026	IM*0351481	\$ 1,125.50	Unclaimed Prop. Scholarships
Invoice <\$15,000	AMJ Spectacular Events / a Moon Jump 4U Inc.	4/28/2026	IM*E0113423	\$ 860.00	On-Campus Conf & Mtgs
Employee Reimb	Amy Camp	4/21/2026	IM*E0113369	\$ 105.37	Funds Held in Custody of Others
Employee Reimb	Amy Hull	4/21/2026	IM*E0113376	\$ 29.00	In-State Travel Costs
Employee Reimb	Andrea Rodriguez	4/7/2026	IM*0351315	\$ 44.95	In-State Travel Costs
Invoice <\$15,000	Andrew Eber	4/14/2026	IM*0351508	\$ 326.47	Funds Held in Custody of Others
Employee Reimb	Angela Nackovic	4/21/2026	IM*E0113385	\$ 26.10	In-State Travel Costs
Employee Reimb	Angela Nackovic	4/7/2026	IM*E0113111	\$ 68.15	In-State Travel Costs
Invoice <\$15,000	Ann Rosen	4/7/2026	IM*0351368	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Anna Marzullo	4/14/2026	IM*E0113274	\$ 291.00	Prof Dev - CODAA
Invoice <\$15,000	Anne Wagner	4/28/2026	IM*0351873	\$ 395.00	Other Contractual Services Expense
Invoice <\$15,000	Annette Kerwin	4/7/2026	IM*0351348	\$ 1,110.00	Retiree Healthcare Payments
Invoice <\$15,000	Anthony Spinelli	4/21/2026	IM*0351693	\$ 210.00	Officials/Referees
Employee Reimb	Antwan Standberry	4/14/2026	IM*E0113280	\$ 17.40	In-State Travel Costs
Invoice <\$15,000	AP Pianoworks LLC	4/28/2026	IM*E0113424	\$ 1,300.00	Performing Arts Services
Invoice <\$15,000	AP Pianoworks LLC	4/7/2026	IM*E0112999	\$ 155.00	Performing Arts Services
Invoice <\$15,000	APPLE COMPUTER	4/7/2026	IM*E0113000	\$ 4,819.00	Non-Capital equipment/other
Employee Reimb	April Zawlocki	4/21/2026	IM*E0113394	\$ 185.00	Grant Funded Travel/Conf
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/14/2026	IM*E0113185	\$ 2,966.79	Other Contractual Services Expense
Invoice <\$15,000	ARBOR SCIENTIFIC	4/28/2026	IM*E0113425	\$ 367.83	Instructional Supplies
Invoice <\$15,000	Arc Document Solutions Llc	4/14/2026	IM*E0113186	\$ 236.27	Instructional Supplies
Invoice <\$15,000	Arc Document Solutions Llc	3/31/2026	IM*E0112839	\$ (236.27)	Check issued in prior month; voided in current month
Invoice <\$15,000	Aries Charter Transportation Inc	4/28/2026	IM*E0113426	\$ 5,899.20	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/21/2026	IM*E0113311	\$ 13,774.84	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/14/2026	IM*E0113187	\$ 2,349.50	Other Contractual Services Expense
Invoice >\$15,000	Aries Charter Transportation Inc	4/14/2026	IM*E0113282	\$ 17,782.58	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	4/28/2026	IM*0351809	\$ 3,062.50	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	4/14/2026	IM*0351482	\$ 1,615.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	4/7/2026	IM*0351227	\$ 2,087.50	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Ashley McLaughlin	4/21/2026	IM*E0113382	\$ 1,157.50	Grant Funded Travel/Conf
Invoice <\$15,000	ASR Analytics LLC	3/10/2026	IM*0349912	\$ (5,700.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	ASR Analytics LLC	1/13/2026	IM*0347472	\$ (4,000.00)	Check issued in prior month; voided in current month
Employee Reimb	Assia Baker	4/7/2026	IM*E0113091	\$ 1,425.47	Out-of-State Travel Costs
Employee Reimb	Assia Baker	2/24/2026	IM*0349451	\$ (1,425.47)	Check issued in prior month; voided in current month
Invoice <\$15,000	Association for Uncrewed Vehicle Systems International	4/28/2026	IM*E0113427	\$ 300.00	IT Maintenance Services
Invoice <\$15,000	AT&T Long Distance	4/28/2026	IM*0351811	\$ 586.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/28/2026	IM*0351810	\$ 4,498.58	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/21/2026	IM*0351651	\$ 1,241.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/21/2026	IM*0351650	\$ 1,700.82	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	4/21/2026	IM*E0113312	\$ 11,672.50	Other Contractual Services Expense
Invoice <\$15,000	Aurora University	4/28/2026	IM*0351813	\$ 11,700.00	Rental Facility
Invoice <\$15,000	Automationdirect.com Inc	4/28/2026	IM*E0113428	\$ 653.65	Instructional Supplies
Invoice <\$15,000	Automationdirect.com Inc	4/21/2026	IM*E0113313	\$ 686.80	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	4/14/2026	IM*E0113188	\$ 564.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	4/7/2026	IM*E0113001	\$ 767.00	Instructional Supplies
Invoice <\$15,000	Award Concepts, Inc.	4/7/2026	IM*E0113002	\$ 1,380.90	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/28/2026	IM*E0113429	\$ 487.86	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/21/2026	IM*E0113314	\$ 755.08	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/14/2026	IM*E0113189	\$ 24.18	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/7/2026	IM*E0113003	\$ 4,184.11	Non-Capital equipment/other
Invoice <\$15,000	Ball Horticulture Company	4/28/2026	IM*E0113430	\$ 16.80	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	4/14/2026	IM*E0113190	\$ 358.70	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	4/7/2026	IM*E0113004	\$ 4,219.55	Purchase for Resale
Invoice <\$15,000	BAMKO LLC	4/21/2026	IM*0351652	\$ 4,950.00	Advertising Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	4/7/2026	IM*E0113005	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banson NYC LLC	4/14/2026	IM*0351483	\$ 5,000.00	Out-of-State Travel Costs
Invoice <\$15,000	Barbara Coe	4/7/2026	IM*E0113132	\$ 1,480.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Czahor	4/7/2026	IM*E0113133	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Barbara Gawron	4/14/2026	IM*E0113264	\$ 1,161.34	Out-of-State Travel Costs
Employee Reimb	Barbara Maxwell	4/7/2026	IM*E0113108	\$ 58.00	In-State Travel Costs
Invoice <\$15,000	Barbara Rasins	4/7/2026	IM*E0113165	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barry Winograd	4/21/2026	IM*0351701	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	4/14/2026	IM*0351577	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Bayscan Technologies	4/28/2026	IM*0351815	\$ 199.60	Office Supplies
Invoice <\$15,000	BEL USA, LLC	4/14/2026	IM*0351485	\$ 1,045.00	Other supplies
Invoice <\$15,000	Belec Electrical Inc	4/14/2026	IM*0351486	\$ 6,325.00	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	4/7/2026	IM*0351228	\$ 8,039.43	Non-Capital equipment/other
Invoice <\$15,000	Benjamin Lange	4/28/2026	IM*0351848	\$ 70.76	On-Campus Conf & Mtgs
Invoice <\$15,000	Benjamin Nadel	4/7/2026	IM*E0112993	\$ 1,911.00	Performing Arts Services
Invoice <\$15,000	Best Technology Systems, Inc.	4/28/2026	IM*E0113431	\$ 4,145.00	Maintenance Services Expense
Invoice <\$15,000	Bill Orris	4/28/2026	IM*0351858	\$ 150.00	Officials/Referees
Invoice <\$15,000	Bill Orris	4/14/2026	IM*0351550	\$ 450.00	Officials/Referees
Invoice <\$15,000	Binny's Beverage Depot	4/14/2026	IM*E0113191	\$ 323.84	Instructional Supplies
Invoice <\$15,000	Blauer Tactical Systems, Inc	4/14/2026	IM*E0113192	\$ 4,183.70	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	4/28/2026	IM*E0113432	\$ 132.60	Non-Capital equipment/other
Invoice <\$15,000	Blick Art Materials	4/14/2026	IM*E0113193	\$ 144.90	Other supplies
Invoice <\$15,000	Blitt and Gaines, PC	4/29/2026	IM*0351890	\$ 290.62	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	4/15/2026	IM*0351600	\$ 290.62	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	4/2/2026	IM*0350954	\$ 290.62	Wage Assignments
Invoice >\$15,000	BMK Ventures Inc	4/28/2026	IM*E0113535	\$ 25,940.00	Equipment - Instructional
Invoice <\$15,000	Bonnie Shalin	4/7/2026	IM*0351369	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Bradley Lane	4/7/2026	IM*0351309	\$ 674.70	In-State Travel Costs
Employee Reimb	Brandon Marshall	4/7/2026	IM*E0113106	\$ 100.00	Prof Dev - Classified
Invoice <\$15,000	Brava Jazz Publishing LLC	4/7/2026	IM*E0113006	\$ 39.00	Instructional Supplies
Employee Reimb	Brian Carlson	4/21/2026	IM*E0113370	\$ 1,463.66	Out-of-State Travel Costs
Invoice <\$15,000	Brian Kidd	4/7/2026	IM*0351349	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brian Phelan	4/14/2026	IM*0351553	\$ 175.00	Officials/Referees
Invoice <\$15,000	Brink's, Inc.	4/14/2026	IM*E0113194	\$ 396.12	Financial Charges & Adjustments
Employee Reimb	Bruce Sewick	4/7/2026	IM*0351317	\$ 259.59	Grant Funded Travel/Conf
Invoice <\$15,000	Building Technology Consultants Inc	4/14/2026	IM*E0113195	\$ 3,519.65	Architectural Services Expense
Invoice <\$15,000	Bumper to Bumper	4/14/2026	IM*0351489	\$ 4,020.34	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	4/7/2026	IM*0351229	\$ 1,797.29	Purchase for Resale
Invoice >\$15,000	Burlington English Inc	4/7/2026	IM*E0113121	\$ 124,992.00	Other Contractual Services Expense
Invoice <\$15,000	BWM Global, Inc.	4/21/2026	IM*E0113315	\$ 1,652.00	On-Campus Conf & Mtgs
Invoice <\$15,000	BWM Global, Inc.	4/7/2026	IM*E0113008	\$ 3,417.50	Advertising Expense
Invoice <\$15,000	Byford Construction Inc.	4/28/2026	IM*E0113433	\$ 1,426.00	Building Remodeling Expense
Employee Reimb	Caitlyn Woods	4/7/2026	IM*0351321	\$ 1,612.78	Prof Dev - Classified
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/28/2026	IM*0351817	\$ 75.15	Instructional Supplies
Invoice <\$15,000	Campus Compact	4/28/2026	IM*E0113434	\$ 4,500.00	Dues
Employee Reimb	Carla Axt	4/7/2026	IM*0351305	\$ 225.00	Grant Funded Travel/Conf
Invoice <\$15,000	CAROL FOX ASSOCIATES	4/28/2026	IM*E0113435	\$ 4,190.95	Advertising Expense
Invoice <\$15,000	CAROL FOX ASSOCIATES	4/7/2026	IM*0351230	\$ 7,638.48	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Carol Urban	4/22/2026	IM*0351739	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolanne Garcia	4/22/2026	IM*0351722	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carole Sherman	4/7/2026	IM*0351371	\$ 198.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	4/28/2026	IM*E0113436	\$ 684.41	Instructional Supplies
Invoice <\$15,000	Carolina Biological	4/14/2026	IM*E0113196	\$ 131.94	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	4/14/2026	IM*0351493	\$ 6,808.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrillo Photo	4/28/2026	IM*E0113437	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	Cassidy Tire Company	4/14/2026	IM*E0113197	\$ 1,170.36	Maintenance Services Expense
Invoice <\$15,000	Catherine Crousore	4/28/2026	IM*0351824	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Cathleen Kaye	4/21/2026	IM*E0113378	\$ 20.30	In-State Travel Costs
Employee Reimb	Cathleen Kaye	4/14/2026	IM*E0113269	\$ 11.60	In-State Travel Costs
Employee Reimb	Cathleen Kaye	4/7/2026	IM*E0113099	\$ 12.33	In-State Travel Costs
Invoice <\$15,000	CDW	4/28/2026	IM*E0113438	\$ 328.88	Instructional Supplies
Invoice <\$15,000	CDW	4/7/2026	IM*E0113009	\$ 2,713.42	IT Maintenance Services
Invoice <\$15,000	Cengage Learning, Inc.	4/21/2026	IM*E0113316	\$ 381.90	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	4/7/2026	IM*0351233	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	Ceramic Supply Chicago Inc	4/21/2026	IM*0351656	\$ 1,082.00	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	4/14/2026	IM*0351494	\$ 183.14	Instructional Supplies
Invoice <\$15,000	CFS Brands, LLC	4/14/2026	IM*0351495	\$ 882.77	Instructional Supplies
Invoice <\$15,000	CFS Brands, LLC	4/7/2026	IM*0351237	\$ 1,942.50	Instructional Supplies
Invoice <\$15,000	CFS Brands, LLC	4/7/2026	IM*0351236	\$ 4,587.20	Instructional Supplies
Invoice <\$15,000	CFS Brands, LLC	4/7/2026	IM*0351235	\$ 5,200.00	Instructional Supplies
Invoice <\$15,000	CFS Brands, LLC	4/7/2026	IM*0351234	\$ 1,297.98	Instructional Supplies
Employee Reimb	Channing Payne	4/7/2026	IM*E0113113	\$ 650.00	Prof Dev - Classified
Invoice <\$15,000	Charles Burau	4/14/2026	IM*0351491	\$ 450.00	Officials/Referees
Invoice <\$15,000	Charles Ellenbaum	4/7/2026	IM*0351342	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Minch	4/21/2026	IM*0351680	\$ 980.00	Other Contractual Services Expense
Invoice <\$15,000	Charlotte Jurcich	4/7/2026	IM*E0113149	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Pillar	4/7/2026	IM*0351365	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	4/7/2026	IM*E0113010	\$ 700.29	Performing Arts Services
Invoice <\$15,000	Chefs Depot, Inc.	4/21/2026	IM*0351657	\$ 2,140.80	Equipment - Instructional
Invoice >\$15,000	Chefs Depot, Inc.	4/21/2026	IM*0351715	\$ 51,876.57	Equipment - Instructional
Invoice <\$15,000	Chicago Federation of Musicians	4/29/2026	IM*E0113545	\$ 352.50	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/21/2026	IM*E0113317	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Choose Dupage	4/7/2026	IM*E0113011	\$ 3,500.00	Dues
Employee Reimb	Christine Jandak	4/14/2026	IM*E0113267	\$ 95.00	Prof Dev - Dues - Faculty
Employee Reimb	Christine Kickels	4/14/2026	IM*E0113270	\$ 445.00	Prof Dev - Faculty
Invoice <\$15,000	City of Naperville	4/14/2026	IM*0351497	\$ 3,988.95	Electricity Expense
Invoice <\$15,000	CLARIDGE PRODUCTS	4/7/2026	IM*0351238	\$ 4,497.72	Building Remodeling Expense
Invoice <\$15,000	Clarise Kavooras	4/7/2026	IM*E0113151	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cleaner's Supply, Inc.	4/21/2026	IM*0351660	\$ 320.85	Instructional Supplies
Invoice <\$15,000	CliftonLarsonAllen LLP	4/21/2026	IM*0351661	\$ 7,109.85	Other Contractual Services Expense
Invoice <\$15,000	Colette Lindsey	4/7/2026	IM*E0113155	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	College of Dupage Faculty Assoc	4/15/2026	IM*E0113290	\$ 4,590.00	Professional Dues
Invoice <\$15,000	College of Dupage Faculty Assoc	4/2/2026	IM*E0112987	\$ 4,590.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	4/29/2026	IM*E0113546	\$ 2,271.61	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/15/2026	IM*E0113291	\$ 2,251.61	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/14/2026	IM*E0113198	\$ 2,102.00	Ticket Rev Professional- MAC
Invoice <\$15,000	College of Dupage Foundation	4/2/2026	IM*E0112988	\$ 2,241.61	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	4/15/2026	IM*E0113294	\$ 21,597.01	Professional Dues
Invoice <\$15,000	Comcast	4/7/2026	IM*0351239	\$ 3,739.74	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/28/2026	IM*0351820	\$ 51.52	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/14/2026	IM*0351498	\$ 790.52	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/7/2026	IM*0351240	\$ 1,391.72	Electricity Expense
Invoice <\$15,000	Community and Economic Development Association of Cook County	4/28/2026	IM*E0113439	\$ 13,253.46	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	4/16/2026	IM*E0113298	\$ 1,532,608.63	Medical HD Premiums - March 2026
Invoice <\$15,000	Computer Maintenance Inc.	4/21/2026	IM*0351662	\$ 487.00	Maintenance Services Expense
Invoice <\$15,000	Connie Canaday Howard	4/7/2026	IM*0351337	\$ 682.50	Retiree Healthcare Payments
Invoice <\$15,000	Conserv Fs	4/28/2026	IM*0351821	\$ 169.65	Maintenance Supplies
Invoice <\$15,000	Consulab Educatech, Inc	4/14/2026	IM*0351499	\$ 460.00	Equipment - Instructional
Invoice <\$15,000	Consulab Educatech, Inc	4/7/2026	IM*0351241	\$ 3,245.00	Instructional Supplies
Invoice >\$15,000	Consulab Educatech, Inc	4/14/2026	IM*0351595	\$ 55,580.00	Equipment - Instructional
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	4/28/2026	IM*0351823	\$ 5,544.62	Other Contractual Services Expense
Employee Reimb	Courtney Priest	4/21/2026	IM*E0113389	\$ 170.38	In-State Travel Costs
Invoice <\$15,000	Cumie Richter	4/7/2026	IM*0351367	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Cyber Skyline Inc	4/28/2026	IM*E0113440	\$ 2,515.00	Instructional Supplies
Invoice <\$15,000	Cynthia Yearman	4/29/2026	IM*0351894	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	4/15/2026	IM*0351604	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	4/2/2026	IM*0350959	\$ 450.00	Wage Assignments
Invoice <\$15,000	D&K Window Film Corp	4/28/2026	IM*E0113441	\$ 250.00	Building Remodeling Expense
Invoice <\$15,000	D.R. Myers Distributing Co., Inc.	4/14/2026	IM*0351501	\$ 417.00	Instructional Supplies
Invoice <\$15,000	D2G Group, LLC	4/28/2026	IM*E0113442	\$ 314.94	Other Contractual Services Expense
Invoice <\$15,000	Dadant and Sons, Inc.	4/28/2026	IM*0351825	\$ 395.75	Non-Capital equipment/other

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Dakarai Barclay	4/21/2026	IM*0351653	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Danica Hubbard	4/7/2026	IM*0351307	\$ 834.08	Prof Dev - Faculty
Employee Reimb	Danice McGrath	4/21/2026	IM*0351710	\$ 95.00	Prof Dev - Dues - Faculty
Employee Reimb	Daniel Deasy	4/21/2026	IM*E0113374	\$ 1,575.79	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Dooley	4/22/2026	IM*0351719	\$ 933.36	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Rodriguez Salamanea	4/7/2026	IM*0351284	\$ 165.00	Officials/Referees
Employee Reimb	Daniela Servin-Garcia	4/21/2026	IM*E0113390	\$ 87.78	On-Campus Conf & Mtgs
Employee Reimb	Danielle Kuglin Seago	4/7/2026	IM*E0113102	\$ 148.32	Office Supplies
Invoice <\$15,000	DAOES	4/7/2026	IM*E0113012	\$ 5,970.34	Rental Facility
Invoice >\$15,000	DAOES	4/14/2026	IM*E0113283	\$ 316,672.00	Funds Held in Custody of Others
Invoice <\$15,000	David Baughman	4/7/2026	IM*E0113129	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	David Ficht	4/22/2026	IM*0351720	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Gonzalez	4/14/2026	IM*0351513	\$ 800.00	Performing Arts Services
Invoice <\$15,000	David Johnston	4/14/2026	IM*0351523	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	David Leary	4/7/2026	IM*E0113154	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	David Lezondra	4/14/2026	IM*E0113273	\$ 805.36	SS Fleet Copier/Special Paper
Invoice <\$15,000	David Shavalia	4/7/2026	IM*0351370	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	David Virgilio	4/21/2026	IM*E0113393	\$ 360.13	In-State Travel Costs
Invoice <\$15,000	Davis Chu	4/21/2026	IM*0351658	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Deborah Stevenson	4/28/2026	IM*E0113417	\$ 6,162.50	Performing Arts Services
Invoice <\$15,000	Debra Adrian	4/7/2026	IM*0351324	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Delta Dental Insurance Company	4/16/2026	IM*E0113300	\$ 2,685.73	Dental DMO Premium 01/01/17
Invoice >\$15,000	Delta Dental of Illinois	4/16/2026	IM*E0113299	\$ 66,415.88	Dental PPO Premium March 2026
Invoice <\$15,000	Demco, Inc.	4/28/2026	IM*E0113443	\$ 515.88	Office Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	4/28/2026	IM*0351827	\$ 1,048.00	Instructional Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	4/14/2026	IM*0351504	\$ 216.00	Instructional Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	4/14/2026	IM*0351503	\$ 41.71	Instructional Supplies
Invoice >\$15,000	Department of Treasury	4/29/2026	IM*D22275	\$ 693,167.59	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/15/2026	IM*D22271	\$ 686,184.73	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/2/2026	IM*D22263	\$ 627,046.91	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/28/2026	IM*0351887	\$ (693,167.59)	Check issued in current month; voided in current month
Invoice >\$15,000	Department of Treasury	4/28/2026	IM*0351887	\$ 693,167.59	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	4/28/2026	IM*0351830	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/28/2026	IM*0351829	\$ 468.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/28/2026	IM*0351828	\$ 396.58	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/14/2026	IM*0351507	\$ 468.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/14/2026	IM*0351506	\$ 468.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/14/2026	IM*0351505	\$ 493.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351247	\$ 300.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351246	\$ 1,570.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351245	\$ 1,209.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351244	\$ 18.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351243	\$ 327.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/7/2026	IM*0351242	\$ 389.12	Other Federal Governmental Sources
Employee Reimb	Devin Chambers	4/28/2026	IM*0351876	\$ 960.00	Prof Dev - Faculty
Employee Reimb	Diana Thielen	4/21/2026	IM*E0113392	\$ 36.98	Other supplies
Invoice <\$15,000	Diane Long	4/22/2026	IM*E0113410	\$ 1,020.00	Retiree Healthcare Payments
Invoice <\$15,000	Digation, Inc	4/21/2026	IM*0351663	\$ 10,633.17	Other Contractual Services Expense
Invoice <\$15,000	Diversified Communications	4/21/2026	IM*0351664	\$ 205.00	Dues
Employee Reimb	Donald Casper	4/21/2026	IM*E0113371	\$ 175.00	Grant Funded Travel/Conf
Invoice <\$15,000	Donald Kast	4/22/2026	IM*0351724	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Oleson	4/22/2026	IM*0351731	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Dreisilker Electrical Motors	4/7/2026	IM*E0113013	\$ 21.15	Maintenance Supplies
Invoice <\$15,000	Duane Ross	4/22/2026	IM*0351734	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	DUPAGE COUNTY	4/21/2026	IM*0351665	\$ 4,097.41	Other Expenditure
Invoice <\$15,000	DuPage County Health Department	4/14/2026	IM*E0113199	\$ 3,552.00	Instructional Supplies
Invoice >\$15,000	Dynamic Perspectives LLC	4/28/2026	IM*E0113536	\$ 32,282.25	Consultants Expense
Invoice <\$15,000	E. Sam Jones Distributor Inc	4/7/2026	IM*E0113014	\$ 300.00	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	4/21/2026	IM*E0113319	\$ 106.86	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	4/7/2026	IM*E0113122	\$ 64,013.96	Custodial Services
Invoice <\$15,000	Ecolab	4/21/2026	IM*0351667	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	4/21/2026	IM*0351666	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Edith Jaco	4/7/2026	IM*E0113148	\$ 66.00	Retiree Healthcare Payments
Invoice <\$15,000	EdPros Digital LLC	4/7/2026	IM*E0113015	\$ 3,000.00	Consultants Expense
Invoice <\$15,000	Edward Don & Company	4/28/2026	IM*0351831	\$ 446.71	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/14/2026	IM*0351510	\$ 447.68	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/7/2026	IM*0351249	\$ 865.55	Instructional Supplies
Invoice <\$15,000	Edward Vesely	4/14/2026	IM*0351573	\$ 165.00	Officials/Referees
Invoice <\$15,000	Eleesha Yambao	4/14/2026	IM*0351581	\$ 25.46	Funds Held in Custody of Others
Invoice <\$15,000	Elijah Rosales	4/28/2026	IM*0351864	\$ 6.84	Funds Held in Custody of Others
Invoice <\$15,000	Elizabeth Braatz	4/14/2026	IM*E0113176	\$ 300.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Ellucian	4/7/2026	IM*E0113016	\$ 11,490.00	IT Maintenance Services
Invoice <\$15,000	Elyse Pelzer	4/14/2026	IM*E0113178	\$ 33.50	Prof Dev - Classified

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Encoura LLC	4/7/2026	IM*0351250	\$ 1,050.00	Other Contractual Services Expense
Invoice <\$15,000	Engineering Services & Products Company	4/28/2026	IM*0351833	\$ 741.25	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	4/28/2026	IM*E0113444	\$ 950.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	4/21/2026	IM*E0113320	\$ 1,140.00	Non-Credit instructional Serv
Invoice <\$15,000	Eric Cunningham	4/14/2026	IM*0351500	\$ 450.00	Officials/Referees
Employee Reimb	Eric Meloche	4/14/2026	IM*0351592	\$ 90.00	In-State Conference Costs
Invoice <\$15,000	Ernest Gibson	4/7/2026	IM*E0113140	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ernest Leduc	4/7/2026	IM*0351353	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ethan Phillion	4/21/2026	IM*0351685	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	4/14/2026	IM*0351511	\$ 800.95	Purchase for Resale
Invoice <\$15,000	Eugene Sladek	4/7/2026	IM*E0113173	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	ExamSoft Worldwide Inc	4/7/2026	IM*0351251	\$ 568.12	Other Contractual Services Expense
Invoice <\$15,000	Fabricmate Systems, Inc.	4/14/2026	IM*0351512	\$ 2,823.88	Building Remodeling Expense
Invoice <\$15,000	Family Counseling Services of Aurora	4/21/2026	IM*E0113321	\$ 2,333.33	Other Contractual Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	4/28/2026	IM*E0113445	\$ 617.76	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	4/7/2026	IM*E0113017	\$ 545.61	Maintenance Supplies
Invoice <\$15,000	First Aid Corp	4/28/2026	IM*0351835	\$ 89.72	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	4/28/2026	IM*0351836	\$ 1,102.62	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	4/21/2026	IM*0351669	\$ 255.71	Instructional Supplies
Invoice <\$15,000	Fkiquality, Llc	4/21/2026	IM*E0113322	\$ 800.00	Non-Credit instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/21/2026	IM*0351670	\$ 39.80	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	4/28/2026	IM*E0113446	\$ 86.40	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	4/7/2026	IM*E0113018	\$ 507.10	Instructional Supplies
Invoice <\$15,000	Flora Breidenbach	4/7/2026	IM*0351333	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Florence Appel	4/7/2026	IM*0351304	\$ 2,206.74	Out-of-State Travel Costs
Invoice <\$15,000	Follett Higher Education, LLC	4/21/2026	IM*E0113323	\$ 266.96	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	4/21/2026	IM*E0113397	\$ 66,640.61	Other Students Bookbills
Invoice <\$15,000	Forestry Suppliers, Inc.	4/21/2026	IM*E0113324	\$ 26.87	Instructional Supplies
Invoice >\$15,000	Forcio S.L.	4/21/2026	IM*W784	\$ 28,723.16	International Travel Costs
Invoice <\$15,000	Fortune Fish Company	4/28/2026	IM*E0113447	\$ 1,504.47	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/21/2026	IM*E0113325	\$ 490.71	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/14/2026	IM*E0113200	\$ 1,730.08	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/7/2026	IM*E0113019	\$ 669.83	Instructional Supplies
Invoice <\$15,000	Frank Asta	4/7/2026	IM*0351325	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Frank Balestri	4/14/2026	IM*0351583	\$ 252.00	Out-of-State Travel Costs
Invoice <\$15,000	Fred Bruney	4/7/2026	IM*E0113130	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Free Lance Sales	4/7/2026	IM*E0113020	\$ 213.26	Instructional Supplies
Invoice <\$15,000	Freyda Libman	4/22/2026	IM*0351729	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Circle Harmony Ministry	4/14/2026	IM*E0113237	\$ 2,604.00	Non-Credit instructional Serv
Invoice <\$15,000	Full Compass Systems, Ltd	4/28/2026	IM*E0113448	\$ 158.38	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	4/14/2026	IM*E0113201	\$ 1,021.79	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	4/7/2026	IM*E0113021	\$ 343.30	Non-Capital equipment/other
Invoice <\$15,000	GameBreaker Inc.	4/21/2026	IM*E0113326	\$ 538.50	Non-Capital equipment/other
Employee Reimb	Genda Rodriguez	4/28/2026	IM*0351883	\$ 7.98	Grant Funded Travel/Conf
Invoice <\$15,000	General Pacific, Inc	4/28/2026	IM*0351837	\$ 1,499.00	Instructional Supplies
Invoice <\$15,000	George Seaman	4/7/2026	IM*E0113171	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Geraldine Korcha	4/7/2026	IM*0351351	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Gianni Barchiesi	4/7/2026	IM*E0113092	\$ 350.00	Prof Dev - Faculty
Employee Reimb	Gina Howley	4/28/2026	IM*0351879	\$ 181.49	Instructional Supplies
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	4/21/2026	IM*E0113327	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Glen Nielsen	4/14/2026	IM*0351544	\$ 90.00	Officials/Referees
Invoice <\$15,000	Glenn Hansen	4/7/2026	IM*E0113145	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glenn Jackson	4/28/2026	IM*0351843	\$ 150.00	Officials/Referees
Invoice <\$15,000	Global Growth Holdings	4/7/2026	IM*E0113022	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Gordon Flesch Co.	4/21/2026	IM*0351673	\$ 676.00	Rental - Equipment/Other
Invoice <\$15,000	Grainger - Downers Grove	4/28/2026	IM*E0113449	\$ 1,115.70	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/14/2026	IM*E0113202	\$ 5,597.04	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/7/2026	IM*E0113023	\$ 706.82	Instructional Supplies
Invoice <\$15,000	Grey House Publishing	4/14/2026	IM*E0113203	\$ 345.00	Books and Binding Costs
Invoice <\$15,000	Gumbo Medical, LLC	4/7/2026	IM*0351252	\$ 8,500.00	Equipment - Instructional
Employee Reimb	Gwendolyn Bankston	4/21/2026	IM*0351703	\$ 258.18	On-Campus Conf & Mtgs
Invoice <\$15,000	Hansen-Furnas Foundation, Inc.	4/14/2026	IM*0351514	\$ 1,350.00	Agency Scholarships
Invoice <\$15,000	Hardy Diagnostics	4/7/2026	IM*0351253	\$ 793.50	Instructional Supplies
Invoice <\$15,000	Harrison Bros. Inc.	4/7/2026	IM*0351254	\$ 366.60	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	4/28/2026	IM*0351839	\$ 1,956.00	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	4/21/2026	IM*0351674	\$ 3,006.34	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	4/7/2026	IM*0351255	\$ 3,760.86	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	4/7/2026	IM*0351256	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Heidi Metcalf	4/21/2026	IM*E0113383	\$ 244.38	Funds Held in Custody of Others
Invoice <\$15,000	Helen Feng	4/22/2026	IM*E0113406	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	4/28/2026	IM*E0113450	\$ 66.17	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/21/2026	IM*E0113328	\$ 9,156.56	Non-Capital equipment/other
Invoice <\$15,000	Henry Schein	4/14/2026	IM*E0113204	\$ 2,112.53	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Henry Schein	4/7/2026	IM*E0113024	\$ 7,270.36	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	4/28/2026	IM*E0113451	\$ 1,193.96	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	4/14/2026	IM*E0113205	\$ 1,176.09	Maintenance Services Expense
Invoice <\$15,000	HF Acquisition Co, LLC	4/28/2026	IM*E0113452	\$ 413.75	Instructional Supplies
Invoice <\$15,000	Hilde Achepohl	4/22/2026	IM*0351717	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Holly Hubert	4/7/2026	IM*E0113146	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Honey Trails LLC	4/14/2026	IM*E0113206	\$ 40.00	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	4/7/2026	IM*E0113025	\$ 14,523.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Howie's Hockey, Inc.	4/14/2026	IM*0351517	\$ 801.66	Athletic Trainer Supplies
Invoice <\$15,000	Icare USA Inc	4/28/2026	IM*0351841	\$ 4,999.00	Non-Capital equipment/other
Invoice <\$15,000	ICCB-IL Community College	4/14/2026	IM*0351518	\$ 1,422.38	Other IL Governmental Sources
Invoice <\$15,000	ICCTA	4/28/2026	IM*E0113453	\$ 165.00	Dues
Invoice >\$15,000	ICISP- IL Consortium for International Studies and Programs	4/28/2026	IM*0351888	\$ 18,285.00	Unanticipated Expenditures
Invoice >\$15,000	ICISP- IL Consortium for International Studies and Programs	4/14/2026	IM*0351596	\$ 15,621.00	International Travel Costs
Invoice <\$15,000	Icon Art Services, LLC	4/28/2026	IM*E0113454	\$ 1,230.00	Other Contractual Services Expense
Invoice <\$15,000	Ida Hagman	4/22/2026	IM*E0113407	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	IDES-Magnetic Media Unit	4/29/2026	IM*D22276	\$ 254,837.82	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/15/2026	IM*D22272	\$ 251,163.39	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/2/2026	IM*D22264	\$ 235,011.94	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/28/2026	IM*0351889	\$ (254,837.82)	Check issued in current month; voided in current month
Invoice >\$15,000	IDES-Magnetic Media Unit	4/28/2026	IM*0351889	\$ 254,837.82	Withholding Tax - State
Employee Reimb	Ileen Kelly	4/21/2026	IM*E0113379	\$ 462.48	Grant Funded Travel/Conf
Invoice <\$15,000	Illinois Community College Risk Management Consortium	4/28/2026	IM*0351842	\$ 5,147.27	General Insurance Expense
Invoice <\$15,000	Illinois Community College Trustees Association	4/14/2026	IM*0351519	\$ 165.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Illinois Department of Revenue	4/9/2026	IM*D22269	\$ 435.33	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	4/9/2026	IM*D22268	\$ 4,925.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	4/29/2026	IM*0351891	\$ 565.52	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	4/15/2026	IM*0351601	\$ 316.68	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	4/2/2026	IM*0350955	\$ 489.44	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	4/29/2026	IM*E0113548	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	4/15/2026	IM*E0113293	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	4/2/2026	IM*0350956	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/29/2026	IM*E0113547	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/15/2026	IM*E0113292	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/2/2026	IM*E0112989	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	4/14/2026	IM*0351520	\$ 20.52	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	4/7/2026	IM*0351257	\$ 2,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Restaurant Association Educational Foundation	4/14/2026	IM*0351521	\$ 7,750.00	Agency Scholarships
Invoice <\$15,000	Illinois State Council Emergency Nurses Association	4/21/2026	IM*E0113329	\$ 200.00	Grant Funded Travel/Conf
Invoice <\$15,000	Imbert Construction Industries	4/7/2026	IM*0351258	\$ 457.65	Other supplies
Invoice <\$15,000	Ingrid Jensen	4/28/2026	IM*0351844	\$ 4,000.00	Performing Arts Services
Invoice >\$15,000	Innovation Dupage	4/7/2026	IM*E0113123	\$ 110,480.54	Accrued Accounts Payable
Invoice <\$15,000	InPro Corporation	4/7/2026	IM*0351259	\$ 519.54	Maintenance Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	4/28/2026	IM*E0113455	\$ 1,100.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	4/7/2026	IM*E0113026	\$ 2,200.00	Non-Credit instructional Serv
Invoice >\$15,000	Institute of Study Abroad Ireland	4/20/2026	IM*W783	\$ 19,250.00	International Travel Costs
Invoice <\$15,000	Integrity Seminars, LLC	4/14/2026	IM*0351522	\$ 115.00	Consultants Expense
Invoice <\$15,000	InterFlex Payment, LLC	4/8/2026	IM*D22267	\$ 3,000.00	HSA Empl/COD Contr 3.20.26 Payroll
Invoice <\$15,000	InterFlex Payment, LLC	4/16/2026	IM*0351605	\$ 2,138.94	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	4/29/2026	IM*E0113542	\$ 15,436.83	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	4/15/2026	IM*E0113295	\$ 15,492.87	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	4/2/2026	IM*E0112984	\$ 15,731.56	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	4/20/2026	IM*D22274	\$ 38,569.19	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/7/2026	IM*D22266	\$ 38,494.55	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	4/28/2026	IM*E0113456	\$ 1,187.48	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	4/14/2026	IM*E0113207	\$ 6,124.97	Building Remodeling Expense
Invoice <\$15,000	Interiors for Business, Inc.	4/7/2026	IM*E0113027	\$ 2,076.88	Non-Capital equipment/other
Invoice <\$15,000	International Union of Operating Engineers	4/29/2026	IM*0351892	\$ 673.62	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/15/2026	IM*0351602	\$ 673.62	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/2/2026	IM*0350957	\$ 704.66	Professional Dues
Invoice <\$15,000	Interpro Translation Solutions Inc	4/28/2026	IM*E0113457	\$ 120.00	Other Contractual Services Expense
Employee Reimb	Iris Castellanos	4/21/2026	IM*E0113372	\$ 1,695.15	Out-of-State Travel Costs
Employee Reimb	Iris Castellanos	4/14/2026	IM*E0113260	\$ 80.00	Prof Dev - Dues - Classified
Employee Reimb	Isabella Escobar	4/21/2026	IM*0351704	\$ 44.44	Out-of-State Travel Costs
Invoice <\$15,000	Izabela Ogrodny	4/7/2026	IM*0351359	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	J Gimondo	4/14/2026	IM*0351589	\$ 252.00	Out-of-State Travel Costs
Invoice <\$15,000	Jacqueline Dlatt	4/7/2026	IM*E0113134	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jacqueline Rangel Gutierrez	4/14/2026	IM*E0113279	\$ 40.97	On-Campus Conf & Mtgs
Invoice <\$15,000	Jameco Electronics	4/28/2026	IM*E0113458	\$ 313.42	Instructional Supplies
Employee Reimb	James Allen	4/14/2026	IM*E0113257	\$ 107.35	Prof Dev - Faculty
Employee Reimb	James Kostecki	4/14/2026	IM*E0113272	\$ 22.00	In-State Travel Costs
Employee Reimb	James Nehls	4/14/2026	IM*0351593	\$ 360.00	Prof Dev - Classified
Employee Reimb	James Nocera	4/21/2026	IM*E0113386	\$ 443.46	Out-of-State Travel Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	James Rohn	4/7/2026	IM*0351285	\$ 500.00	Instructional Supplies
Invoice <\$15,000	James Tamburrino	4/7/2026	IM*E0113175	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	James Vegetabile	4/7/2026	IM*0351319	\$ 116.64	Maintenance Supplies
Invoice <\$15,000	James Zielinski	4/22/2026	IM*E0113414	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jamie Noble	4/14/2026	IM*0351594	\$ 1,103.33	Prof Dev - Faculty
Invoice >\$15,000	JAMS Software LLC	4/7/2026	IM*E0113124	\$ 16,000.00	IT Maintenance Services
Employee Reimb	Jana Carnalla	4/28/2026	IM*0351875	\$ 162.71	Prof Dev - Dues - Faculty
Employee Reimb	Jana Carnalla	4/14/2026	IM*0351585	\$ 63.80	In-State Travel Costs
Employee Reimb	Jana Carnalla	4/7/2026	IM*0351306	\$ 69.45	In-State Travel Costs
Employee Reimb	Jana LaHaie	4/21/2026	IM*0351709	\$ 275.00	Prof Dev - Dues - Classified
Employee Reimb	Jana LaHaie	4/14/2026	IM*0351590	\$ 992.91	Out-of-State Travel Costs
Invoice <\$15,000	Janelle Finton	4/28/2026	IM*0351834	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Janice Kaushal	4/7/2026	IM*E0113098	\$ 536.35	Out-of-State Travel Costs
Employee Reimb	Jarret Dyer	4/21/2026	IM*E0113375	\$ 878.80	Instructional Supplies
Employee Reimb	Jarret Dyer	4/14/2026	IM*E0113263	\$ 84.84	In-State Travel Costs
Employee Reimb	Jason Adams	4/14/2026	IM*0351582	\$ 398.00	Prof Dev - Dues - Faculty
Employee Reimb	Jason Hyatt	4/1/2026	IM*E0112983	\$ 4,095.00	Travel Advances
Employee Reimb	Jason Levaggi	4/21/2026	IM*E0113381	\$ 15.96	In-State Travel Costs
Invoice >\$15,000	JBH Technologies, Inc.	4/28/2026	IM*E0113537	\$ 17,112.00	Maintenance Services Expense
Invoice <\$15,000	JC Licht	4/28/2026	IM*E0113459	\$ 50.74	Other supplies
Invoice <\$15,000	Jean Ford	4/22/2026	IM*0351721	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanne Haggerty	4/7/2026	IM*E0113144	\$ 700.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Emerson	4/28/2026	IM*0351832	\$ 210.00	Officials/Referees
Invoice <\$15,000	Jeffrey Papp	4/7/2026	IM*E0113164	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jeffrey Sternickle	4/28/2026	IM*E0113531	\$ 51.81	Instructional Supplies
Invoice <\$15,000	Jemrick Carpets, Inc.	4/7/2026	IM*E0113028	\$ 1,868.20	Maintenance Supplies
Invoice <\$15,000	Jennie Labine	4/7/2026	IM*0351352	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Cumpston	4/28/2026	IM*E0113513	\$ 2,174.08	Out-of-State Travel Costs
Employee Reimb	Jennifer Duda	4/14/2026	IM*E0113261	\$ 348.00	Prof Dev - Dues - Admnstrtrs
Employee Reimb	Jennifer Kelley	4/7/2026	IM*E0113100	\$ 1,480.06	Prof Dev - Faculty
Employee Reimb	Jennifer Matiassek	4/7/2026	IM*E0113107	\$ 20.50	In-State Travel Costs
Employee Reimb	Jennifer Stanko	4/28/2026	IM*E0113530	\$ 57.63	In-State Travel Costs
Employee Reimb	Jennifer Stanko	4/21/2026	IM*E0113391	\$ 188.35	In-State Travel Costs
Invoice <\$15,000	Jessica Calderwood	4/28/2026	IM*E0113416	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	JFXD TRX ACQ, LLC	4/7/2026	IM*0351260	\$ 1,359.25	Athletic Other Supplies
Invoice <\$15,000	JMA Construction, Inc.	4/28/2026	IM*E0113460	\$ 650.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	4/14/2026	IM*E0113208	\$ 4,000.00	Building Remodeling Expense
Invoice <\$15,000	Joan Brinkman	4/7/2026	IM*0351334	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	4/7/2026	IM*0351375	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	4/28/2026	IM*E0113461	\$ 225.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	4/21/2026	IM*E0113330	\$ 100.00	Advertising Expense
Employee Reimb	Jobert Tungol	4/21/2026	IM*0351713	\$ 1,907.80	Out-of-State Travel Costs
Invoice <\$15,000	Joel Quam	4/7/2026	IM*0351366	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joel Walker	4/21/2026	IM*0351697	\$ 3,750.00	Prepaid Expenses
Invoice <\$15,000	John Kovach	4/7/2026	IM*E0113152	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Modschiedler	4/7/2026	IM*0351355	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Orowick	4/14/2026	IM*0351549	\$ 175.00	Officials/Referees
Invoice <\$15,000	John Orowick	4/7/2026	IM*0351275	\$ 275.00	Officials/Referees
Employee Reimb	Jonathan Nadel	4/28/2026	IM*0351882	\$ 128.69	In-State Travel Costs
Employee Reimb	Jonathan Nadel	4/7/2026	IM*0351311	\$ 127.62	In-State Travel Costs
Employee Reimb	Jorge Nieto	4/28/2026	IM*E0113525	\$ 346.23	Out-of-State Travel Costs
Employee Reimb	Jorge Nieto	4/14/2026	IM*E0113276	\$ 481.05	In-State Travel Costs
Invoice <\$15,000	Jorson & Carlson Co Inc	4/21/2026	IM*E0113331	\$ 71.75	Office Supplies
Invoice <\$15,000	Joseph Mullin	4/7/2026	IM*E0113159	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Schuerman	4/22/2026	IM*0351740	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Josten's Inc	4/14/2026	IM*E0113210	\$ 164.00	Funds Held in Custody of Others
Invoice <\$15,000	Joubel AS	4/24/2026	IM*W785	\$ 7,095.92	Other Contractual Services Expense
Invoice <\$15,000	Joyce Fletcher	4/7/2026	IM*E0113139	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Koerfer	4/22/2026	IM*0351725	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Juan Hernandez Valencia	4/28/2026	IM*0351840	\$ 68.95	Funds Held in Custody of Others
Invoice <\$15,000	Juan Hernandez Valencia	4/14/2026	IM*0351516	\$ 32.97	Funds Held in Custody of Others
Invoice <\$15,000	Juana Murphy	4/22/2026	IM*0351730	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Mayer Creative LLC	4/21/2026	IM*0351675	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Judith Peters	4/7/2026	IM*0351363	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith St Clair	4/7/2026	IM*0351374	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jui-Ching Wang	4/21/2026	IM*0351698	\$ 500.00	On-Campus Conf & Mtgs
Employee Reimb	Julie Garcia	4/14/2026	IM*0351588	\$ 81.80	Prof Dev - Dues - Faculty
Employee Reimb	Julieann Tuohy	4/7/2026	IM*0351318	\$ 455.73	In-State Travel Costs
Invoice <\$15,000	Justina Rodriguez Carrozzo	4/28/2026	IM*0351863	\$ 78.60	Funds Held in Custody of Others
Invoice <\$15,000	Justina Rodriguez Carrozzo	1/6/2026	IM*0347376	\$ (25.77)	Check issued in prior month; voided in current month
Invoice <\$15,000	Justina Rodriguez Carrozzo	12/16/2025	IM*0347225	\$ (52.83)	Check issued in prior month; voided in current month
Employee Reimb	Kacy Abeln	4/1/2026	IM*E0112982	\$ 16,488.00	Travel Advances
Invoice <\$15,000	Karen Dickelman	4/7/2026	IM*E0112991	\$ 1,444.34	Performing Arts Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Karen Hunt	4/28/2026	IM*E0113517	\$ 78.33	In-State Travel Costs
Employee Reimb	Karen Hunt	4/21/2026	IM*E0113377	\$ 38.61	On-Campus Conf & Mtgs
Employee Reimb	Karen Kuhn	4/7/2026	IM*E0113103	\$ 665.95	Out-of-State Conference Costs
Invoice <\$15,000	Karen Livengood	4/22/2026	IM*E0113409	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Neely	4/7/2026	IM*0351357	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Owens	4/7/2026	IM*0351360	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Katelyn's Kartage Inc	4/7/2026	IM*E0113030	\$ 4,715.70	Maintenance Supplies
Invoice <\$15,000	Katherine Paulius	4/14/2026	IM*0351552	\$ 200.00	Officials/Referees
Invoice <\$15,000	Katherine Paulius	4/7/2026	IM*0351277	\$ 100.00	Officials/Referees
Employee Reimb	Kathleen Hess	4/7/2026	IM*E0113097	\$ 2,144.53	Out-of-State Conference Costs
Employee Reimb	Kathleen Kasprzyk Szetela	4/14/2026	IM*E0113268	\$ 172.55	In-State Travel Costs
Invoice <\$15,000	Kathleen Rachick	4/22/2026	IM*0351732	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathy Nickell	4/7/2026	IM*E0113162	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Keegan Newkirk	4/7/2026	IM*0351312	\$ 74.32	In-State Travel Costs
Invoice <\$15,000	Keith Brooks II	4/14/2026	IM*0351488	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Keith Krasemann	4/14/2026	IM*0351526	\$ 500.00	On-Campus Conf & Mtgs
Employee Reimb	Kelly Pankey	4/7/2026	IM*E0113112	\$ 8.70	Grant Funded Travel/Conf
Invoice <\$15,000	Kendall / Hunt Publishing Co.	4/28/2026	IM*E0113462	\$ 111.52	Books and Binding Costs
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	4/28/2026	IM*E0113463	\$ 1,625.00	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	4/28/2026	IM*0351846	\$ 487.00	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	4/21/2026	IM*0351676	\$ 1,227.56	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	4/14/2026	IM*0351524	\$ 3,393.48	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	4/7/2026	IM*0351261	\$ 968.89	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	4/14/2026	IM*0351525	\$ 195.25	Office Supplies
Invoice <\$15,000	Kent Richter	4/7/2026	IM*E0113168	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kiantra Loza	4/7/2026	IM*E0113104	\$ 2,056.34	Out-of-State Travel Costs
Invoice <\$15,000	KifCure LLC	4/7/2026	IM*E0113031	\$ 2,567.65	Other Contractual Services Expense
Invoice <\$15,000	Kilgore International	4/7/2026	IM*E0113032	\$ 240.50	Instructional Supplies
Invoice <\$15,000	Kimberly McKay	4/7/2026	IM*0351272	\$ 165.00	Officials/Referees
Employee Reimb	Kimberly Morris	4/14/2026	IM*E0113275	\$ 14.50	Other supplies
Invoice <\$15,000	Kirk Muspratt	4/7/2026	IM*E0112992	\$ 5,345.00	Performing Arts Services
Invoice <\$15,000	KK Stevens Co	4/28/2026	IM*E0113464	\$ 1,191.87	Printing Expense
Invoice <\$15,000	KK Stevens Co	4/14/2026	IM*E0113211	\$ 2,037.09	Printing Expense
Invoice <\$15,000	KMP Metals, LLC	4/7/2026	IM*E0113033	\$ 1,238.00	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	4/7/2026	IM*0351263	\$ 1,116.46	Instructional Supplies
Employee Reimb	Korry Granger	4/14/2026	IM*E0113265	\$ 243.53	In-State Travel Costs
Invoice <\$15,000	Krick Enterprises, Inc.	4/7/2026	IM*0351264	\$ 1,066.80	Building Remodeling Expense
Invoice <\$15,000	Kristine Fay	4/7/2026	IM*E0113138	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	KT Miller Photography LLC	4/7/2026	IM*E0113034	\$ 550.00	Performing Arts Services
Invoice <\$15,000	Laerdal Medical Corporation	4/28/2026	IM*0351847	\$ 30.40	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	4/28/2026	IM*E0113465	\$ 2,575.00	Maintenance Services Expense
Invoice <\$15,000	Lands' End, Inc	4/14/2026	IM*E0113212	\$ 212.25	Other supplies
Invoice <\$15,000	Larry Larson	4/22/2026	IM*0351728	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Laundry Ops LLC	4/14/2026	IM*0351531	\$ 714.00	Non-Credit instructional Serv
Employee Reimb	Laura Burt-Nicholas	4/21/2026	IM*E0113368	\$ 87.05	Prof Dev - Faculty
Employee Reimb	Laura Lerdal	4/14/2026	IM*0351591	\$ 37.71	In-State Travel Costs
Invoice <\$15,000	Lauren Morgan	4/7/2026	IM*E0113157	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Laurette Jorgensen	4/28/2026	IM*E0113518	\$ 3,083.66	In-State Travel Costs
Employee Reimb	Laurette McGregor	4/28/2026	IM*0351881	\$ 1,045.00	Prof Dev - Faculty
Invoice <\$15,000	Law Enforcement Records Managers of Illinois	4/14/2026	IM*E0113213	\$ 40.00	Office Supplies
Invoice <\$15,000	Law Enforcement Targets, Inc.	4/7/2026	IM*0351265	\$ 14,374.07	Instructional Supplies
Employee Reimb	Lea Jordanova	4/7/2026	IM*0351308	\$ 13.78	In-State Travel Costs
Invoice <\$15,000	Lee Kesselman	4/21/2026	IM*E0113305	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/28/2026	IM*E0113466	\$ 131.53	Non-Capital equipment/other
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/21/2026	IM*E0113333	\$ 62.83	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/14/2026	IM*E0113214	\$ 172.66	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/7/2026	IM*E0113035	\$ 541.07	Maintenance Supplies
Invoice <\$15,000	Lesli Barger	4/7/2026	IM*0351326	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lester and Rosalie Anixter Center	4/14/2026	IM*E0113215	\$ 3,930.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	4/7/2026	IM*E0113036	\$ 390.00	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	4/28/2026	IM*0351849	\$ 1,016.82	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	4/21/2026	IM*0351677	\$ 876.24	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	4/14/2026	IM*0351532	\$ 1,461.12	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	4/7/2026	IM*0351266	\$ 2,567.66	Instructional Supplies
Invoice <\$15,000	Linda Bollendorf	4/7/2026	IM*0351331	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Ingebritson	4/7/2026	IM*E0113147	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Osanka	4/22/2026	IM*E0113411	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	4/7/2026	IM*0351268	\$ 103.03	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	4/7/2026	IM*0351267	\$ 317.53	Instructional Supplies
Employee Reimb	Lisa Stock	4/7/2026	IM*E0113117	\$ 645.31	Out-of-State Travel Costs
Employee Reimb	Lisa Vondra	4/28/2026	IM*E0113532	\$ 175.00	Dues
Employee Reimb	Lisa Vondra	4/7/2026	IM*E0113118	\$ 220.84	In-State Travel Costs
Invoice <\$15,000	LOCK PROS, INC.	4/7/2026	IM*E0113037	\$ 2,110.00	Facilities Maintenance Service Expense

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Lori Klose	4/21/2026	IM*0351708	\$ 53.72	Prof Dev - CODAA
Employee Reimb	Ludmilla Luchek	4/7/2026	IM*E0113105	\$ 290.23	Instructional Supplies
Invoice <\$15,000	Lukasz Malewicz	4/28/2026	IM*0351850	\$ 750.00	Performing Arts Services
Invoice <\$15,000	Lynn Mackenzie	4/7/2026	IM*0351354	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Lynn Weyrich	4/28/2026	IM*E0113533	\$ 19.06	Prof Dev - Faculty
Invoice <\$15,000	M. Cotton	4/7/2026	IM*0351340	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Macmillan Holdings, LLC	4/21/2026	IM*0351678	\$ 313.69	Books and Binding Costs
Invoice <\$15,000	Magna Publications, Inc.	4/7/2026	IM*E0113038	\$ 2,697.00	Publications
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	4/7/2026	IM*0351269	\$ 832.60	Other Contractual Services Expense
Invoice <\$15,000	Marcotte Music LLC	4/21/2026	IM*0351679	\$ 350.00	Funds Held in Custody of Others
Invoice <\$15,000	Marek Fracz	4/21/2026	IM*0351671	\$ 165.00	Officials/Referees
Employee Reimb	Margery Frey	4/28/2026	IM*0351878	\$ 599.00	Prof Dev - Classified
Employee Reimb	Maria Orta	4/21/2026	IM*0351712	\$ 225.00	Grant Funded Travel/Conf
Invoice <\$15,000	Marianna Industries, Inc.	4/7/2026	IM*0351270	\$ 4.50	Instructional Supplies
Invoice <\$15,000	Marianne Myrick	4/7/2026	IM*E0113161	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marilyn Johnston	4/22/2026	IM*0351723	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marilyn Joyner	4/28/2026	IM*0351880	\$ 144.70	Instructional Supplies
Employee Reimb	Marilyn Joyner	4/21/2026	IM*0351706	\$ 171.59	Instructional Supplies
Invoice <\$15,000	Marion Reis	4/7/2026	IM*E0113167	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Marisela Morales	4/21/2026	IM*0351711	\$ 12.33	In-State Travel Costs
Employee Reimb	Marisela Morales	4/7/2026	IM*0351310	\$ 12.33	In-State Travel Costs
Invoice <\$15,000	Marjorie Peters	4/22/2026	IM*E0113412	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	MARK 1 Landscape	4/7/2026	IM*E0113125	\$ 59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Pearson	4/21/2026	IM*E0113388	\$ 615.75	Prof Dev - Faculty
Employee Reimb	Mark Rafacz	4/7/2026	IM*E0113114	\$ 868.33	Prof Dev - Classified
Invoice <\$15,000	Mark Rasmussen	4/7/2026	IM*E0113166	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marketron Broadcast Solutions	4/28/2026	IM*E0113467	\$ 676.11	Other Contractual Services Expense
Invoice <\$15,000	Marsh USA Inc.	4/14/2026	IM*0351538	\$ 5,225.00	Workers Compensation Insurance
Employee Reimb	Martin Cluelow	4/21/2026	IM*E0113373	\$ 40.00	Grant Funded Travel/Conf
Employee Reimb	Martin Cluelow	4/7/2026	IM*E0113095	\$ 135.00	Grant Funded Travel/Conf
Invoice <\$15,000	Martina Magnusson	4/14/2026	IM*0351536	\$ 650.00	Other Contractual Services Expense
Invoice >\$15,000	Martinez Retail Management, Inc.	4/28/2026	IM*E0113538	\$ 17,440.00	Custodial Services
Employee Reimb	Mary Brew	4/28/2026	IM*E0113510	\$ 7.25	In-State Travel Costs
Employee Reimb	Mary Brew	4/21/2026	IM*E0113365	\$ 14.51	In-State Travel Costs
Invoice <\$15,000	Mary Buckley	4/7/2026	IM*0351336	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mary Carlson	4/28/2026	IM*E0113511	\$ 11.60	In-State Travel Costs
Invoice <\$15,000	Mary Emami	4/7/2026	IM*0351343	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary La Rue	4/22/2026	IM*E0113408	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Murdock	4/21/2026	IM*0351681	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Maryam Rathod	4/28/2026	IM*0351861	\$ 90.00	Funds Held in Custody of Others
Invoice <\$15,000	Matco Tools Corporation	4/28/2026	IM*E0113468	\$ 531.97	Instructional Supplies
Invoice <\$15,000	Matthew Corke	4/28/2026	IM*0351822	\$ 235.00	Officials/Referees
Invoice <\$15,000	Matthew Kooi	4/7/2026	IM*0351262	\$ 140.00	Maintenance Services Expense
Employee Reimb	Matthew Wechter	4/7/2026	IM*E0113119	\$ 82.65	Prof Dev - Faculty
Employee Reimb	Matthew Zawlocki	4/21/2026	IM*0351714	\$ 185.00	Grant Funded Travel/Conf
Invoice <\$15,000	Mauro Provisions	4/7/2026	IM*0351271	\$ 4,602.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Mauro Provisions	9/30/2025	IM*0344275	\$ (4,602.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	McKesson Medical-Surgical Inc	4/14/2026	IM*0351540	\$ 646.00	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	4/28/2026	IM*E0113469	\$ 169.90	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	4/21/2026	IM*E0113334	\$ 537.50	Other supplies
Invoice <\$15,000	McMaster Carr Supply	4/14/2026	IM*E0113216	\$ 214.89	Non-Capital equipment/other
Invoice <\$15,000	McMaster Carr Supply	4/7/2026	IM*E0113039	\$ 620.11	Maintenance Supplies
Invoice <\$15,000	MEDICAL SHIPMENT LLC	4/28/2026	IM*E0113470	\$ 4,229.89	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/28/2026	IM*0351852	\$ 1,626.21	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/14/2026	IM*0351542	\$ 724.10	Instructional Supplies
Invoice <\$15,000	Meezahn Senbetta	4/28/2026	IM*0351867	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Meher Choksey	4/7/2026	IM*0351338	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Melissa Lachcik	4/28/2026	IM*E0113520	\$ 271.00	Prof Dev - Dues - Classified
Employee Reimb	Melissa Schertz	4/28/2026	IM*E0113529	\$ 410.25	Prof Dev - Dues - Classified
Invoice <\$15,000	Mi-Box	4/28/2026	IM*0351853	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Clay	4/21/2026	IM*0351659	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael Durmus	4/14/2026	IM*E0113177	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael Lanners	4/22/2026	IM*0351727	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael O'Leary	4/7/2026	IM*E0113163	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Sawyer	4/7/2026	IM*E0113170	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michelle Diliberto	4/7/2026	IM*0351248	\$ 234.82	Funds Held in Custody of Others
Invoice <\$15,000	Midwest ASTC, LLC	4/7/2026	IM*E0113040	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Computer Supply	4/14/2026	IM*E0113217	\$ 3,768.00	Building Remodeling Expense
Invoice <\$15,000	Midwest Computer Supply	4/7/2026	IM*E0113041	\$ 2,226.00	Building Remodeling Expense
Invoice <\$15,000	Midwest Imports	4/28/2026	IM*E0113471	\$ 904.21	Instructional Supplies
Invoice <\$15,000	Midwest Machinery Resources, LLC	4/7/2026	IM*E0113042	\$ 315.94	Instructional Supplies
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	4/14/2026	IM*E0113218	\$ 1,830.67	Equipment - Instructional
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	4/7/2026	IM*E0113043	\$ 1,731.14	Instructional Supplies

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Midwest911 Inc	4/28/2026	IM*0351854	\$ 55.00	Other supplies
Employee Reimb	Miglena Nikolova	4/14/2026	IM*E0113277	\$ 2,632.16	In-State Travel Costs
Invoice <\$15,000	Mihirsinh Chavda	4/28/2026	IM*0351819	\$ 42.82	On-Campus Conf & Mtgs
Invoice <\$15,000	Mihirsinh Chavda	4/14/2026	IM*0351496	\$ 46.70	On-Campus Conf & Mtgs
Employee Reimb	Miles Boone	4/14/2026	IM*0351584	\$ 1,097.68	In-State Travel Costs
Invoice <\$15,000	Mitchell Lauer	4/14/2026	IM*0351530	\$ 90.00	Officials/Referees
Invoice <\$15,000	Mobile Citizen LLC	4/7/2026	IM*E0113044	\$ 12,000.00	Instructional Supplies
Invoice <\$15,000	Model United Nations at UC San Diego	4/14/2026	IM*0351543	\$ 1,130.00	Out-of-State Conference Costs
Employee Reimb	Monica Hernandez	4/14/2026	IM*E0113266	\$ 737.26	Grant Funded Travel/Conf
Invoice <\$15,000	MOTION INDUSTRIES	4/28/2026	IM*0351855	\$ 104.68	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	4/21/2026	IM*E0113335	\$ 1,666.00	IT Maintenance Services
Invoice <\$15,000	Motorola Solutions	4/14/2026	IM*E0113219	\$ 297.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	4/21/2026	IM*E0113336	\$ 128.40	Instructional Supplies
Invoice <\$15,000	Ms Emily Walls	4/7/2026	IM*E0112994	\$ 500.00	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	4/28/2026	IM*E0113472	\$ 536.73	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	4/7/2026	IM*E0113045	\$ 1,433.32	Instructional Supplies
Invoice >\$15,000	MSC Industrial Supply	4/7/2026	IM*E0113126	\$ 81,568.58	Equipment - Instructional
Employee Reimb	Muhammed Saadiq	4/7/2026	IM*E0113115	\$ 79.99	Prof Dev - CODAA
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/21/2026	IM*E0113337	\$ 637.03	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/14/2026	IM*E0113220	\$ 4,079.69	Purchase for Resale
Invoice <\$15,000	NAPCO Steel	4/28/2026	IM*E0113473	\$ 865.92	Other supplies
Invoice <\$15,000	Napolillo, Inc.	4/28/2026	IM*0351856	\$ 246.72	Instructional Supplies
Invoice <\$15,000	NASPA	4/28/2026	IM*0351857	\$ 160.00	Dues
Invoice <\$15,000	Natalie Scharf	4/28/2026	IM*0351866	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Nate Marcus	4/14/2026	IM*0351537	\$ 300.00	Officials/Referees
Invoice <\$15,000	Nathan Godinez	4/28/2026	IM*0351838	\$ 150.00	Officials/Referees
Employee Reimb	Nathan Hambel	4/15/2026	IM*E0113289	\$ 5,000.00	Travel Advances
Invoice <\$15,000	NATIONAL BOARD FOR RESPIRATORY CARE	4/7/2026	IM*0351273	\$ 5,130.00	Instructional Supplies
Invoice <\$15,000	National Council for Continuing Education and Training	4/21/2026	IM*E0113338	\$ 3,794.00	Dues
Invoice <\$15,000	National Public Radio	4/28/2026	IM*E0113474	\$ 7,551.50	Other Contractual Services Expense
Invoice <\$15,000	National Society for Experiential Education	4/7/2026	IM*E0113046	\$ 150.00	Dues
Invoice <\$15,000	Nationwide Imaging Services Inc.	4/14/2026	IM*E0113221	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	NBC Universal, LLC	4/28/2026	IM*E0113475	\$ 12,920.00	Advertising Expense
Invoice <\$15,000	NCS Pearson Inc.	4/21/2026	IM*0351682	\$ 4,600.00	Other Contractual Services Expense
Invoice <\$15,000	Ned Turner	4/22/2026	IM*0351738	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Neuco Inc	4/28/2026	IM*E0113476	\$ 779.32	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	4/28/2026	IM*E0113477	\$ 1,221.00	Advertising Expense
Invoice <\$15,000	New Readers Press	4/7/2026	IM*E0113047	\$ 202.06	Books and Binding Costs
Invoice <\$15,000	Newark Electronics	4/7/2026	IM*0351274	\$ 149.95	Maintenance Supplies
Invoice <\$15,000	Nicholas Lindstrom	4/14/2026	IM*0351535	\$ 129.00	Funds Held in Custody of Others
Invoice <\$15,000	Nick Caldarazzo	4/21/2026	IM*0351655	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Nicole LaCognata	4/28/2026	IM*E0113521	\$ 1,881.53	Out-of-State Travel Costs
Employee Reimb	Nicole Matos	4/28/2026	IM*E0113523	\$ 576.03	Prof Dev - Faculty
Employee Reimb	Nicolle King	4/28/2026	IM*E0113519	\$ 59.45	In-State Travel Costs
Invoice <\$15,0001C	Nicor Gas	4/21/2026	IM*E0113403	\$ 33,196.50	Gas Expense
Invoice <\$15,000	Norcomm Public Safety Communications, Inc	4/14/2026	IM*0351545	\$ 240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	North American Corporation of Illinois, LLC	4/14/2026	IM*0351546	\$ 23,359.12	Equipment - Service
Invoice <\$15,000	Nova Science Publishers, Inc.	4/14/2026	IM*E0113223	\$ 110.00	Books and Binding Costs
Invoice <\$15,000	Novus Pest Control	4/21/2026	IM*E0113332	\$ 150.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	4/14/2026	IM*E0113209	\$ 620.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	4/7/2026	IM*E0113029	\$ 150.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	4/28/2026	IM*E0113478	\$ 703.90	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/21/2026	IM*E0113339	\$ 2,180.42	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/14/2026	IM*E0113224	\$ 539.05	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/7/2026	IM*E0113049	\$ 783.98	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	4/29/2026	IM*0351893	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/15/2026	IM*0351603	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/2/2026	IM*0350958	\$ 373.85	Wage Assignments
Invoice <\$15,000	Oil Equipment Co., Inc.	4/7/2026	IM*E0113050	\$ 590.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Olivia Shapiro	4/7/2026	IM*E0113172	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	OMNI Solutions LLC	4/21/2026	IM*E0113340	\$ 40.00	Maintenance Services Expense
Invoice <\$15,000	OnPoint Productions LLC	4/28/2026	IM*E0113479	\$ 1,728.00	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	4/14/2026	IM*0351547	\$ 470.50	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	4/21/2026	IM*0351683	\$ 1,934.70	Other Contractual Services Expense
Invoice <\$15,000	Orbark Productions, Llc	4/14/2026	IM*E0113225	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	4/7/2026	IM*E0113048	\$ 611.48	Vehicle Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	4/14/2026	IM*0351548	\$ 595.00	Dues
Invoice <\$15,000	OverDrive, Inc.	4/28/2026	IM*0351859	\$ 354.09	Books and Binding Costs
Invoice <\$15,000	OverDrive, Inc.	4/14/2026	IM*0351551	\$ 5.48	Books and Binding Costs
Invoice <\$15,000	Oxford University Press	4/21/2026	IM*0351684	\$ 371.25	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	4/28/2026	IM*E0113480	\$ 75.84	Instructional Supplies
Invoice <\$15,000	P&G Distributing Company	4/14/2026	IM*E0113226	\$ 229.32	Instructional Supplies
Invoice <\$15,000	P&G Distributing Company	4/7/2026	IM*E0113051	\$ 335.28	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	P. R. Streich & Sons Inc	4/14/2026	IM*E0113227	\$ 5,250.00	Maintenance Services Expense
Invoice <\$15,000	Packey Webb Ford	4/7/2026	IM*E0113052	\$ 2,735.17	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	4/7/2026	IM*E0113053	\$ 149.50	Advertising Expense
Invoice <\$15,000	Parkland College	4/7/2026	IM*0351276	\$ 4,521.00	International Travel Costs
Invoice <\$15,000	PARTS TOWN, LLC	4/28/2026	IM*E0113481	\$ 233.22	Non-Capital equipment/other
Invoice <\$15,000	Patricia Belmonte	4/7/2026	IM*0351328	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Cookis	4/7/2026	IM*0351339	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Graunke	4/7/2026	IM*E0113142	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia O Dwyer	4/7/2026	IM*0351358	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patrick Carlson	4/28/2026	IM*0351818	\$ 150.00	Officials/Referees
Invoice <\$15,000	Patrick Sciarra	4/22/2026	IM*0351736	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patterson Dental	4/28/2026	IM*E0113482	\$ 417.77	Instructional Supplies
Invoice <\$15,000	Patterson Dental	4/21/2026	IM*E0113341	\$ 1,103.25	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	4/14/2026	IM*E0113228	\$ 980.56	Instructional Supplies
Invoice >\$15,000	Patterson Dental	4/21/2026	IM*E0113398	\$ 16,735.00	Equipment - Instructional
Invoice <\$15,000	Paul Burkhalter	4/21/2026	IM*0351654	\$ 350.00	Officials/Referees
Invoice <\$15,000	Paul Burkhalter	4/14/2026	IM*0351492	\$ 175.00	Officials/Referees
Invoice <\$15,000	Paul Byrne	4/22/2026	IM*0351718	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Eldersveld	4/7/2026	IM*E0113136	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Sirvatka	4/28/2026	IM*E0113415	\$ 9,950.00	Travel Advances
Invoice <\$15,000	Paula Cebula	4/7/2026	IM*E0112990	\$ 4,220.00	Performing Arts Services
Invoice <\$15,000	Pearson Education, Inc.	3/17/2026	IM*0350467	\$ (14,625.88)	Check issued in prior month; voided in current month
Invoice <\$15,000	Pearson Education, Inc.	3/17/2026	IM*0350466	\$ (1,245.17)	Check issued in prior month; voided in current month
Invoice <\$15,000	Pearson Education, Inc.	3/17/2026	IM*0350465	\$ (20.10)	Check issued in prior month; voided in current month
Employee Reimb	Peter Kanetis	4/21/2026	IM*0351707	\$ 241.00	Prof Dev - CODAA
Invoice <\$15,000	Peter Klassen	4/7/2026	IM*0351350	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phoenix Rising Consulting Inc.	4/7/2026	IM*E0113054	\$ 611.11	Other Contractual Services Expense
Invoice <\$15,000	Phyllis Kalnins	4/7/2026	IM*E0113150	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Plaques Plus, Inc.	4/28/2026	IM*E0113483	\$ 750.33	Dues
Invoice <\$15,000	POCKET NURSE	4/14/2026	IM*E0113229	\$ 398.69	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	4/7/2026	IM*E0113055	\$ 983.52	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	4/14/2026	IM*E0113230	\$ 968.98	Advertising Expense
Invoice <\$15,000	Positive Impressions Inc	4/7/2026	IM*E0113056	\$ 639.00	Other supplies
Invoice <\$15,000	Positive Promotions	4/21/2026	IM*E0113342	\$ 462.89	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	4/14/2026	IM*0351597	\$ 39,000.00	USPS Prepaid
Invoice <\$15,000	PPCT Management Systems	4/7/2026	IM*0351278	\$ 4,860.45	Instructional Supplies
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	4/28/2026	IM*E0113484	\$ 716.48	Other supplies
Invoice <\$15,000	Press Photography Network	4/28/2026	IM*E0113485	\$ 5,275.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/21/2026	IM*E0113343	\$ 775.00	Performing Arts Services
Invoice <\$15,000	Press Photography Network	4/7/2026	IM*E0113057	\$ 7,137.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	4/7/2026	IM*E0113058	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Production Mode	4/21/2026	IM*0351687	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Assist Corporation	4/21/2026	IM*0351688	\$ 585.00	Instructional Supplies
Invoice <\$15,000	Profoto US Inc.	4/7/2026	IM*0351279	\$ 89.50	Maintenance Services Expense
Invoice <\$15,000	Proquest, LLC	4/28/2026	IM*E0113486	\$ 220.92	Books and Binding Costs
Invoice <\$15,000	Quadient Leasing USA Inc	4/28/2026	IM*0351860	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	R. Peterson	4/7/2026	IM*0351364	\$ 614.76	Retiree Healthcare Payments
Invoice <\$15,000	R. Richardson	4/22/2026	IM*0351733	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Radiate Holdings LP	4/7/2026	IM*E0113059	\$ 625.71	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	4/21/2026	IM*E0113344	\$ 653.87	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	4/14/2026	IM*E0113231	\$ 29.18	Instructional Supplies
Employee Reimb	Rameen Mohammad	4/28/2026	IM*E0113524	\$ 7.25	In-State Travel Costs
Employee Reimb	Rameen Mohammad	4/21/2026	IM*E0113384	\$ 14.50	In-State Travel Costs
Employee Reimb	Rameen Mohammad	4/7/2026	IM*E0113110	\$ 10.15	In-State Travel Costs
Invoice <\$15,000	Randall Industries, Inc.	4/7/2026	IM*0351280	\$ 286.89	Maintenance Services Expense
Invoice <\$15,000	Rapsys, Inc.	4/7/2026	IM*0351281	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	4/17/2026	IM*E0113302	\$ 1,635.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/14/2026	IM*E0113232	\$ 2,465.17	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/7/2026	IM*E0113060	\$ 478.20	Instructional Supplies
Invoice <\$15,000	Raymond Benaitis	4/28/2026	IM*0351816	\$ 175.00	Officials/Referees
Employee Reimb	Rebecca Bahr	4/21/2026	IM*E0113363	\$ 240.75	Grant Funded Travel/Conf
Invoice <\$15,000	Rebecca Bergen	4/7/2026	IM*0351329	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rebecca Harrington	4/7/2026	IM*E0113096	\$ 253.63	Out-of-State Conference Costs
Employee Reimb	Rebecca Reece	4/7/2026	IM*0351314	\$ 24.66	In-State Travel Costs
Invoice <\$15,000	Recognition Media, LLC	4/14/2026	IM*0351554	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	4/7/2026	IM*0351282	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Reddot Photos LTD	4/13/2026	IM*W782	\$ 4,900.00	Performing Arts Services
Invoice <\$15,000	Redgrave Llp	4/17/2026	IM*E0113303	\$ 2,451.00	Legal Services Expense
Invoice <\$15,000	Redleaf Press	4/7/2026	IM*0351283	\$ 214.17	Instructional Supplies
Invoice <\$15,000	Redrock Software Corp	4/7/2026	IM*E0113061	\$ 2,748.00	Other Contractual Services Expense
Invoice >\$15,000	Refrigeration Enterprises, Inc.	4/28/2026	IM*E0113539	\$ 25,357.67	Maintenance Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/17/2026	IM*0351606	\$ 61,504.75	Life Insurance
Invoice >\$15,000	Reup Education Inc	4/21/2026	IM*E0113399	\$ 106,512.72	ReUp ContraRev Spring

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Revere Electric Supply	4/28/2026	IM*0351862	\$ 578.64	Maintenance Supplies
Employee Reimb	Richard Childers	4/14/2026	IM*0351587	\$ 215.00	Prof Dev - Dues - Classified
Invoice <\$15,000	Richard Lo	4/21/2026	IM*E0113306	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Richard Malec	4/7/2026	IM*E0113156	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Poyser	4/21/2026	IM*0351686	\$ 450.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Richard Simmons	4/7/2026	IM*0351373	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rising Software Australia Pty Ltd	4/7/2026	IM*W781	\$ 6,500.00	Computer Software
Invoice <\$15,000	Riverside Technologies, Inc.	4/28/2026	IM*E0113487	\$ 8,221.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	4/14/2026	IM*E0113233	\$ 10,872.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	4/7/2026	IM*E0113062	\$ 5,223.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	4/28/2026	IM*E0113540	\$ 32,820.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	4/21/2026	IM*E0113400	\$ 37,455.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	4/14/2026	IM*E0113284	\$ 65,683.00	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	4/7/2026	IM*E0113127	\$ 239,310.00	Non-Capital equipment/other
Invoice <\$15,000	RLC Audio Visual LLC	4/7/2026	IM*E0113063	\$ 625.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Robert Barron	4/7/2026	IM*0351327	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Bollendorf	4/7/2026	IM*0351332	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert De Leonardis	4/14/2026	IM*0351502	\$ 175.00	Officials/Referees
Invoice <\$15,000	Robert Pieroni	4/14/2026	IM*E0113179	\$ 102.00	Other Contractual Services Expense
Invoice <\$15,000	ROBERTS DISTRIBUTORS LP	4/7/2026	IM*E0113064	\$ 2,231.37	Instructional Supplies
Employee Reimb	Robyn Schiffman	4/7/2026	IM*E0113116	\$ 2,325.71	Out-of-State Travel Costs
Employee Reimb	Rodney Buck	4/21/2026	IM*E0113366	\$ 8,769.21	International Travel Costs
Invoice <\$15,000	Roger Rauch	4/21/2026	IM*0351689	\$ 210.00	Officials/Referees
Invoice <\$15,000	Ronald Jerak	4/7/2026	IM*0351347	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rosa Colella-Melki	4/28/2026	IM*E0113512	\$ 247.97	In-State Travel Costs
Invoice <\$15,000	Rosa Danielson	4/7/2026	IM*0351341	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosanne Paschal	4/7/2026	IM*0351361	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosati's Pizza - Wheaton	4/21/2026	IM*0351716	\$ 414.60	Other Contractual Services Expense
Invoice <\$15,000	Rosati's Pizza - Wheaton	4/14/2026	IM*0351556	\$ 81.95	On-Campus Conf & Mtgs
Invoice <\$15,000	Rosati's Pizza - Wheaton	4/14/2026	IM*0351555	\$ 166.95	On-Campus Conf & Mtgs
Invoice <\$15,000	Rosemary Ginger	4/7/2026	IM*E0113141	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Roy McGrath	4/28/2026	IM*0351851	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Russo Power Equipment	4/14/2026	IM*E0113234	\$ 2,392.56	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	4/7/2026	IM*E0113065	\$ 4,263.52	Vehicle Supplies
Employee Reimb	Sabrina Zeidler	4/21/2026	IM*E0113395	\$ 2.50	Other supplies
Employee Reimb	Sabrina Zeidler	4/7/2026	IM*E0113120	\$ 1,382.36	Prof Dev - Classified
Invoice <\$15,000	Sacred Earth Botanicals, Inc.	4/7/2026	IM*E0113066	\$ 203.19	Instructional Supplies
Invoice <\$15,000	Sage Publications, Inc.	4/21/2026	IM*E0113345	\$ 412.36	Books and Binding Costs
Invoice <\$15,000	Sally Mullan	4/7/2026	IM*E0113158	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Samantha Salvato	4/28/2026	IM*E0113528	\$ 24.65	In-State Travel Costs
Employee Reimb	Sandra Anderson	4/14/2026	IM*E0113258	\$ 109.93	Prof Dev - Faculty
Employee Reimb	Sandy Sema	4/7/2026	IM*0351316	\$ 191.71	Instructional Supplies
Employee Reimb	Sarah Born	4/28/2026	IM*E0113508	\$ 50.00	Prof Dev - Dues - Faculty
Employee Reimb	Sarah Burfield	4/21/2026	IM*E0113367	\$ 28.00	Other supplies
Invoice <\$15,000	Sargent-Welch/VWR	4/28/2026	IM*0351865	\$ 90.56	Books and Binding Costs
Invoice <\$15,000	Sargent-Welch/VWR	4/7/2026	IM*0351286	\$ 705.19	Instructional Supplies
Invoice <\$15,000	SBC Waste Solutions Inc	4/7/2026	IM*E0113068	\$ 7,295.30	Refuse Disposal Expense
Invoice <\$15,000	School Health Corporation	4/7/2026	IM*0351287	\$ 910.55	Athletic Trainer Supplies
Employee Reimb	Scott Brady	4/28/2026	IM*E0113509	\$ 566.00	In-State Travel Costs
Invoice <\$15,000	Scott Engel	4/7/2026	IM*E0113137	\$ 484.56	Retiree Healthcare Payments
Invoice <\$15,000	Scott Kargol	4/28/2026	IM*0351845	\$ 210.00	Officials/Referees
Employee Reimb	Scott Zinzer	4/28/2026	IM*0351886	\$ 539.20	Prof Dev - Faculty
Invoice <\$15,000	Sean McHugh	4/14/2026	IM*0351539	\$ 175.00	Officials/Referees
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	4/28/2026	IM*E0113488	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Coffee Company, LLC	4/14/2026	IM*E0113235	\$ 178.70	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	4/21/2026	IM*E0113346	\$ 205.43	On-Campus Conf & Mtgs
Invoice <\$15,000	Service Sanitation, Inc.	4/7/2026	IM*E0113069	\$ 1,186.74	Other Contractual Services Expense
Invoice <\$15,000	SFM Consulting, Inc	4/14/2026	IM*E0113236	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Shannon Hernandez	4/28/2026	IM*E0113516	\$ 425.31	On-Campus Conf & Mtgs
Invoice <\$15,000	Sharon Roschay	4/22/2026	IM*E0113413	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Shawnee Ardies-Morales	4/14/2026	IM*E0113259	\$ 175.00	Other supplies
Employee Reimb	Sheetal Patel	4/7/2026	IM*0351313	\$ 104.75	Prof Dev - Classified
Invoice <\$15,000	Sheffield Pottery Inc	4/7/2026	IM*E0113070	\$ 103.44	Instructional Supplies
Employee Reimb	Sherry Pacha	4/14/2026	IM*E0113278	\$ 1,295.00	Prof Dev - Classified
Invoice <\$15,000	Sherwin Williams Company	4/7/2026	IM*0351288	\$ 587.43	Maintenance Supplies
Invoice <\$15,000	Sherwood Edwards	4/7/2026	IM*E0113135	\$ 1,110.00	Retiree Healthcare Payments
Invoice <\$15,000	Sheryl Mylan	4/7/2026	IM*E0113160	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Shipper's Sales and Service, Inc.	4/28/2026	IM*E0113489	\$ 841.12	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	4/21/2026	IM*E0113347	\$ 4,787.55	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	4/14/2026	IM*E0113238	\$ 2,159.66	On-Campus Conf & Mtgs
Invoice >\$15,000	Siemens Industry, Inc.	4/14/2026	IM*E0113285	\$ 55,513.39	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons	4/28/2026	IM*E0113490	\$ 544.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	4/14/2026	IM*E0113239	\$ 160.00	Performing Arts Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Signcaster Corporation	4/28/2026	IM*E0113491	\$ 132.19	Maintenance Supplies
Invoice <\$15,000	Signcaster Corporation	4/7/2026	IM*E0113071	\$ 493.05	Office Supplies
Invoice <\$15,000	Sim Training Resource LLC	4/7/2026	IM*E0113072	\$ 8,055.00	Non-Capital equipment/other
Invoice <\$15,000	Sim*Vivo	4/7/2026	IM*E0113073	\$ 1,724.34	Instructional Supplies
Invoice <\$15,000	Simplicity Patterns Inc	4/7/2026	IM*0351289	\$ 10.00	Instructional Supplies
Invoice <\$15,000	Sims Intercultural Management Solutions LLC	4/28/2026	IM*E0113492	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	Snap Surveys NH., Inc.	4/28/2026	IM*E0113493	\$ 2,606.00	Computer Software
Invoice <\$15,000	SNAP-ON	4/28/2026	IM*E0113494	\$ 14,856.00	Publications
Invoice <\$15,000	SNAP-ON	4/7/2026	IM*E0113074	\$ 909.01	Instructional Supplies
Invoice <\$15,000	Snappy App, Inc.	4/21/2026	IM*E0113348	\$ 735.00	Employee Awards
Invoice <\$15,000	Soccer 2000	4/21/2026	IM*0351690	\$ 2,068.33	Office Supplies
Invoice >\$15,000	Sodexo	4/14/2026	IM*E0113286	\$ 113,813.74	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	4/14/2026	IM*E0113281	\$ 766.98	In-State Travel Costs
Employee Reimb	Sophia Manesiotis	4/28/2026	IM*E0113522	\$ 1,442.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Southside Control Supply Company	4/7/2026	IM*E0113075	\$ 191.71	Maintenance Supplies
Invoice <\$15,000	Specialized Education of Illinois Inc	4/21/2026	IM*0351692	\$ 645.00	Unclaimed Prop. Scholarships
Invoice <\$15,000	Speedway Prepaid Card LLC	4/21/2026	IM*E0113349	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Spencer Filosa	4/21/2026	IM*0351668	\$ 300.00	Officials/Referees
Invoice <\$15,000	Spiraledge, Inc.	4/14/2026	IM*0351558	\$ 266.99	Non-Capital equipment/other
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	4/21/2026	IM*E0113350	\$ 8,961.28	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	4/14/2026	IM*E0113241	\$ 3,060.65	Funds Held in Custody of Others
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	4/7/2026	IM*E0113076	\$ 1,270.00	Athletic Soft Good Supplies
Invoice <\$15,000	SPVB Inc.	4/14/2026	IM*E0113242	\$ 300.00	In-State Travel Costs
Employee Reimb	Stacia Farrar	4/28/2026	IM*0351877	\$ 420.00	Prof Dev - CODAA
Invoice <\$15,000	Stan A. Huber Consultants	4/14/2026	IM*0351559	\$ 1,685.00	Other Contractual Services Expense
Invoice >\$15,000	Stanton Chase DC LLC	4/14/2026	IM*E0113287	\$ 21,666.00	Consultants Expense
Invoice <\$15,000	State Disbursement Unit	4/29/2026	IM*D22277	\$ 1,919.10	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/15/2026	IM*D22273	\$ 1,850.59	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/2/2026	IM*D22265	\$ 1,693.33	Wage Assignments
Employee Reimb	Stephanie Quirk	4/28/2026	IM*E0113527	\$ 765.27	In-State Travel Costs
Employee Reimb	Stephanie Spencer	4/28/2026	IM*0351885	\$ 7.98	In-State Travel Costs
Invoice <\$15,000	Stephen Eckelberry	4/14/2026	IM*0351509	\$ 235.00	Officials/Referees
Invoice <\$15,000	Stericycle, Inc.	4/7/2026	IM*E0113077	\$ 75.95	Refuse Disposal Expense
Invoice <\$15,000	Steven Harms	4/14/2026	IM*0351515	\$ 175.00	Officials/Referees
Invoice <\$15,000	StreamGuys, Inc	4/14/2026	IM*E0113243	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Streamlined Communications Us LLC	4/21/2026	IM*0351694	\$ 4.86	Telephone Expense
Invoice <\$15,000	Stryker Sales Corporation	4/7/2026	IM*0351291	\$ 200.00	Equipment - Instructional
Invoice <\$15,000	Stryker Sales Corporation	4/7/2026	IM*0351290	\$ 9,775.00	Equipment - Instructional
Invoice >\$15,000	Stryker Sales Corporation	4/14/2026	IM*0351598	\$ 52,320.28	Equipment - Instructional
Invoice >\$15,000	Stryker Sales Corporation	4/7/2026	IM*0351322	\$ 57,521.58	Equipment - Instructional
Invoice <\$15,000	Suchin Singh	4/14/2026	IM*0351557	\$ 70.95	Funds Held in Custody of Others
Invoice <\$15,000	Sue Franzen	4/28/2026	IM*E0113495	\$ 4,283.04	Advertising Expense
Invoice <\$15,000	Sue Franzen	4/14/2026	IM*E0113244	\$ 2,450.44	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/28/2026	IM*E0113496	\$ 2,481.53	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/21/2026	IM*E0113351	\$ 793.49	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	4/29/2026	IM*E0113543	\$ 610,824.08	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/15/2026	IM*E0113296	\$ 612,961.20	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/2/2026	IM*E0112985	\$ 580,412.22	Employee Retirement Contributions
Employee Reimb	Susan Blatt	4/21/2026	IM*E0113364	\$ 1,590.55	Grant Funded Travel/Conf
Employee Reimb	Susan Kerby	4/21/2026	IM*E0113380	\$ 62.36	In-State Travel Costs
Invoice <\$15,000	Susan Shih	4/7/2026	IM*0351372	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Ward	4/7/2026	IM*0351320	\$ 207.37	In-State Travel Costs
Employee Reimb	Susana Sohn	4/28/2026	IM*0351884	\$ 7.25	In-State Travel Costs
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	4/7/2026	IM*E0113078	\$ 2,103.18	Instructional Supplies
Invoice <\$15,000	Syndaver EDU Inc	4/14/2026	IM*0351560	\$ 9,898.10	Instructional Supplies
Employee Reimb	Tamikia Charles	4/14/2026	IM*0351586	\$ 104.75	Prof Dev - Classified
Invoice <\$15,000	Tammie Bob	4/7/2026	IM*0351330	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Tanoma Consulting LLC	4/7/2026	IM*0351292	\$ 3,750.00	Grant Funded Travel/Conf
Invoice <\$15,000	Techniworld USA Inc	4/7/2026	IM*0351293	\$ 72.57	Instructional Supplies
Invoice <\$15,000	Technology Management Revolving Fund	4/28/2026	IM*0351868	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	4/14/2026	IM*0351565	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	4/7/2026	IM*0351294	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	TekCore LLC	4/21/2026	IM*E0113352	\$ 91.50	Other supplies
Invoice <\$15,000	Telemedia, LLC	4/28/2026	IM*E0113497	\$ 485.00	Publications
Invoice <\$15,000	Tequipment.net	4/7/2026	IM*E0113079	\$ 392.52	Maintenance Supplies
Invoice <\$15,000	Teresa Cascarano	4/22/2026	IM*E0113404	\$ 1,000.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Hoffman	4/7/2026	IM*0351345	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	4/28/2026	IM*E0113498	\$ 147.80	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/7/2026	IM*E0113080	\$ 114.70	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/28/2026	IM*E0113499	\$ 379.85	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/21/2026	IM*E0113353	\$ 3,067.95	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/14/2026	IM*E0113245	\$ 3,707.88	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/7/2026	IM*E0113081	\$ 2,018.05	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Thaddeus Kulinski	4/22/2026	IM*0351726	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thaddeus Tukes	4/28/2026	IM*0351869	\$ 750.00	Performing Arts Services
Invoice <\$15,000	Thaddeus Tukes	4/14/2026	IM*0351569	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	The Animation Show of Shows, Inc	4/28/2026	IM*0351808	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	The Audio File	4/28/2026	IM*0351812	\$ 244.50	Advertising Expense
Invoice <\$15,000	The Burmax Co., Inc.	4/7/2026	IM*E0113007	\$ 1,654.45	Instructional Supplies
Invoice <\$15,000	The Cary Company	4/7/2026	IM*0351231	\$ 421.25	Instructional Supplies
Invoice <\$15,000	The Computing Technology Industry Association, Inc.	4/21/2026	IM*E0113318	\$ 276.00	Other Contractual Services Expense
Invoice <\$15,000	The Kurland Agency, INC.	4/14/2026	IM*0351527	\$ 4,000.00	Prepaid Expenses
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	4/14/2026	IM*0351529	\$ 2,305.00	Consultants Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	4/14/2026	IM*0351528	\$ 11,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Lifespace Foundation	4/14/2026	IM*0351533	\$ 4,438.34	Agency Scholarships
Invoice <\$15,000	The Lincoln Electric Company	4/14/2026	IM*0351534	\$ 1,309.71	Instructional Supplies
Invoice <\$15,000	Theodore Gerstein	4/21/2026	IM*0351672	\$ 175.00	Officials/Referees
Invoice <\$15,000	Theresa Ciez	4/22/2026	IM*E0113405	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Carter	4/7/2026	IM*E0113131	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Robin	4/7/2026	IM*E0113169	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Ryan	4/22/2026	IM*0351735	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Tallman	4/7/2026	IM*E0113174	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Timothy McKinnon	4/14/2026	IM*0351541	\$ 165.00	Officials/Referees
Invoice <\$15,000	Tivoli Enterprises, Inc.	4/21/2026	IM*0351695	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	4/14/2026	IM*0351564	\$ 164.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	4/14/2026	IM*0351563	\$ 166.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	4/14/2026	IM*0351562	\$ 166.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	4/14/2026	IM*0351561	\$ 166.00	Other Contractual Services Expense
Employee Reimb	Tolis Koskinaris	4/14/2026	IM*E0113271	\$ 300.00	Athletic Event Fee
Employee Reimb	Tolis Koskinaris	4/7/2026	IM*E0113101	\$ 90.00	Out-of-State Travel Costs
Invoice <\$15,000	Tompkins Printing	4/14/2026	IM*0351566	\$ 1,742.00	Office Supplies
Invoice >\$15,000	Tompkins Printing	4/7/2026	IM*0351323	\$ 64,332.00	Equipment - Service
Invoice <\$15,000	Topi Awoniyi	4/28/2026	IM*0351814	\$ 235.00	Officials/Referees
Invoice <\$15,000	Tormach, Inc	4/21/2026	IM*E0113354	\$ 4,999.99	Instructional Supplies
Invoice <\$15,000	Tormach, Inc	3/17/2026	IM*0350484	\$ (4,999.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	Total Elevator Service LLC	4/21/2026	IM*E0113355	\$ 591.50	Facilities Maintenance Service Expense
Employee Reimb	Tracey Bouton	4/7/2026	IM*E0113094	\$ 40.00	Grant Funded Travel/Conf
Invoice <\$15,000	Trane US Inc	4/14/2026	IM*0351567	\$ 729.86	Instructional Supplies
Invoice <\$15,000	Transtar	4/14/2026	IM*0351568	\$ 941.99	Instructional Supplies
Invoice <\$15,000	Trophies by George	4/28/2026	IM*E0113500	\$ 1,626.82	Non-Capital equipment/other
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	4/14/2026	IM*E0113288	\$ 52,483.99	Gas Expense
Invoice <\$15,000	U.S. Food Service	4/7/2026	IM*E0113082	\$ 3,237.62	Instructional Supplies
Invoice <\$15,000	Uline	4/21/2026	IM*E0113356	\$ 773.00	Office Supplies
Invoice <\$15,000	Uline	4/14/2026	IM*E0113246	\$ 599.52	Other supplies
Invoice <\$15,000	Ultradent Products	4/7/2026	IM*E0113083	\$ 349.66	Instructional Supplies
Invoice <\$15,000	UniFirst Corporation	4/7/2026	IM*0351298	\$ 157.68	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	4/7/2026	IM*0351297	\$ 157.68	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	4/7/2026	IM*0351296	\$ 21.81	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	4/7/2026	IM*0351295	\$ 158.43	Maintenance Supplies
Invoice <\$15,000	UNITED FITNESS SERVICE	4/14/2026	IM*E0113247	\$ 2,840.00	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	4/28/2026	IM*0351871	\$ 173.82	Postage
Invoice <\$15,000	United Parcel Service	4/28/2026	IM*0351870	\$ 972.90	Postage
Invoice <\$15,000	United Parcel Service	4/14/2026	IM*0351571	\$ 389.94	Postage
Invoice <\$15,000	United States Cylinder Gas	4/28/2026	IM*E0113501	\$ 16.70	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	4/21/2026	IM*E0113357	\$ 37.55	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	4/7/2026	IM*E0113084	\$ 88.25	Rental - Equipment/Other
Invoice <\$15,000	Universal Music Group	4/14/2026	IM*E0113248	\$ 313.44	Advertising Expense
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	4/14/2026	IM*0351570	\$ 186.90	Books and Binding Costs
Invoice >\$15,000	Valic Retirement Services	4/29/2026	IM*E0113544	\$ 164,162.87	Annuities
Invoice >\$15,000	Valic Retirement Services	4/15/2026	IM*E0113297	\$ 163,629.80	Annuities
Invoice >\$15,000	Valic Retirement Services	4/2/2026	IM*E0112986	\$ 162,833.50	Annuities
Invoice <\$15,000	Vanguard Archives LLC	4/28/2026	IM*E0113502	\$ 282.50	IT Maintenance Services
Invoice <\$15,000	Vasun Netisingha	4/14/2026	IM*E0113222	\$ 165.00	Officials/Referees
Invoice <\$15,000	VERIZON WIRELESS	4/28/2026	IM*0351872	\$ 254.11	IT Maintenance Services
Invoice <\$15,000	VERIZON WIRELESS	4/14/2026	IM*0351572	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	VERIZON WIRELESS	4/7/2026	IM*0351299	\$ 117.44	Cell Phone Allowance
Invoice <\$15,000	Vernier Software & Technology, Inc.	4/7/2026	IM*E0113085	\$ 144.00	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	4/7/2026	IM*0351300	\$ 70.66	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/14/2026	IM*E0113249	\$ 371.90	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/7/2026	IM*E0113086	\$ 5,977.78	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/13/2026	IM*D22270	\$ 867.67	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/21/2026	IM*0351696	\$ 2,653.96	Other Contractual Services Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	4/7/2026	IM*E0113128	\$ 15,160.30	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	4/7/2026	IM*E0113087	\$ 193.32	Water - Sewage Expense
Invoice <\$15,000	Vincent Herring	4/21/2026	IM*E0113304	\$ 4,500.00	Prepaid Expenses
Invoice <\$15,000	VirTra Inc	4/7/2026	IM*E0113088	\$ 2,559.00	Instructional Supplies

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Vision Service Plan - (IV)	4/17/2026	IM*E0113301	\$ 17,631.69	Vision Choice Prem April 2026
Invoice >\$15,000	VisionPoint Media, Inc.	4/28/2026	IM*E0113541	\$ 21,000.00	Advertising Expense
Invoice <\$15,000	Wallace Moy	4/7/2026	IM*0351356	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	4/28/2026	IM*E0113503	\$ 5,546.64	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/21/2026	IM*E0113358	\$ 395.65	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/14/2026	IM*E0113250	\$ 19,980.16	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/7/2026	IM*E0113089	\$ 13,932.28	Maintenance Supplies
Employee Reimb	Wendy Garland	4/21/2026	IM*0351705	\$ 1,590.55	Grant Funded Travel/Conf
Invoice <\$15,000	Wensco of Michigan Corporation	4/14/2026	IM*0351574	\$ 829.30	Office Supplies
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	4/14/2026	IM*E0113251	\$ 11,551.41	Building Remodeling Expense
Invoice >\$15,000	WESCO DISTRIBUTION , INC.	4/21/2026	IM*E0113401	\$ 28,503.66	Building Remodeling Expense
Invoice <\$15,000	Wesley Fritz	4/7/2026	IM*0351344	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West Suburban Limousine	4/7/2026	IM*E0113090	\$ 780.80	Performing Arts Services
Invoice <\$15,000	Westlake Hardware, Inc.	4/21/2026	IM*0351699	\$ 37.14	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	4/14/2026	IM*0351575	\$ 67.73	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	4/7/2026	IM*0351303	\$ 76.93	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	4/7/2026	IM*0351302	\$ 47.97	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	4/7/2026	IM*0351301	\$ 81.85	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	4/14/2026	IM*E0113252	\$ 897.35	Building Remodeling Expense
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	4/14/2026	IM*E0113253	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	Wheaton Park District	4/28/2026	IM*E0113504	\$ 2,212.55	Other Contractual Services Expense
Invoice <\$15,000	Wilfried Souly	4/21/2026	IM*0351691	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Willard Smith	4/22/2026	IM*0351737	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	William Brittain	4/7/2026	IM*0351335	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	William Hussong	4/7/2026	IM*0351346	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	4/14/2026	IM*E0113254	\$ 543.30	On-Campus Conf & Mtgs
Employee Reimb	William Norris	4/21/2026	IM*E0113387	\$ 2,205.04	In-State Travel Costs
Invoice <\$15,000	William Peacy	4/7/2026	IM*0351362	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wilma Gunn	4/7/2026	IM*E0113143	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Windmill City Entertainment	4/14/2026	IM*0351576	\$ 1,151.00	In-State Conference Costs
Invoice <\$15,000	Window to the World Communications	4/21/2026	IM*E0113359	\$ 2,200.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/28/2026	IM*0351874	\$ 5,025.96	Maintenance Services Expense
Invoice <\$15,000	Wisepak Foods, LLC	4/24/2026	IM*0351741	\$ 1,034.40	Purchase for Resale
Invoice <\$15,000	Wisepak Foods, LLC	7/8/2025	IM*0341016	\$ (1,034.40)	Check issued in prior month; voided in current month
Invoice <\$15,000	Wm F Meyer Co	4/28/2026	IM*E0113505	\$ 511.77	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	4/21/2026	IM*E0113360	\$ 19.83	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	4/14/2026	IM*E0113255	\$ 129.36	Maintenance Supplies
Invoice <\$15,000	Wolters Kluwer Health	4/14/2026	IM*0351580	\$ 1,199.00	Dues
Invoice <\$15,000	Wolters Kluwer Health	4/14/2026	IM*0351579	\$ 227.47	Instructional Service Contracts
Invoice <\$15,000	Wolters Kluwer Health	4/14/2026	IM*0351578	\$ 1,385.70	Instructional Service Contracts
Employee Reimb	Yanika Barfield	4/7/2026	IM*E0113093	\$ 402.45	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/28/2026	IM*E0113506	\$ 68.59	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/21/2026	IM*E0113361	\$ 9,632.21	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/14/2026	IM*E0113256	\$ 8,976.74	Books and Binding Costs
Invoice <\$15,000	Yesenia Williams	4/21/2026	IM*0351700	\$ 8.00	Funds Held in Custody of Others
Employee Reimb	Yi Han	4/28/2026	IM*E0113515	\$ 94.53	Office Supplies
Employee Reimb	Yoshika Baker	4/21/2026	IM*0351702	\$ 74.68	Grant Funded Travel/Conf
Invoice <\$15,000	YTC Mall Owner LLC	4/28/2026	IM*E0113507	\$ 10,549.00	Advertising Expense
Invoice >\$15,000	YuJa Inc	4/21/2026	IM*E0113402	\$ 38,918.17	IT Maintenance Services
Invoice >\$15,000	Zoll Medical Corporation	4/14/2026	IM*0351599	\$ 65,215.44	Equipment - Instructional
Invoice <\$15,000	Zuranski Weather LLC	4/21/2026	IM*E0113362	\$ 4,500.00	Other Contractual Services Expense
Student Refunds	Student Refunds			\$ (135,283.29)	Student Refunds Voided Checks - 113 transactions
Student Refunds	Student Refunds			\$ 16,475.35	Student Refunds via Credit Cards - 200 transactions
Student Refunds	Student Refunds			\$ 349,355.90	Student Refunds via Paper Check - 468 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 1,289,606.82	Student Refunds via Touchnet ACH - 1247 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 12,462,238.61	

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Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
04/06/26	B0015398	01-20-00441-5501002	AVP of Curriculum & Assessment : On-Campus Conf & Mtgs		\$ 50,000.00
		01-20-00441-5302001	AVP of Curriculum & Assessment : Consultants Exps		\$ 15,000.00
		01-10-00069-5304001	Culinary : Maintenance Services Exps	\$ 50,000.00	
		01-10-00069-5309001	Culinary : Other Contractual Services Exp	\$ 15,000.00	
	B0015398 Subtotal		Approval Level: President	\$ 65,000.00	\$ 65,000.00
	To reallocate budget to cover emergency repairs to a cooling unit.				
04/06/26	B015399	06-40-04160-4204001	DCEO/APEX State 26-27 : Depart of Comm and Econ Opport		\$ 36,000.00
		06-40-04160-5102001	DCEO/APEX State 26-27 : Profess/Tech Staff - Full-Time	\$ 26,783.00	
		06-40-04160-5299901	DCEO/APEX State 26-27 : FT Allocated Employee Benefits	\$ 9,217.00	
		06-40-04160-5909020	DCEO/APEX State 26-27 : Cash Match-Grant a	\$ 18,000.00	
		06-40-04160-5909021	DCEO/APEX State 26-27 : Cash Match-Grant b		\$ 18,000.00
	B015399 Subtotal		Approval Level: Controller	\$ 54,000.00	\$ 54,000.00
	To add budget due to increased grant award amount.				
04/06/26	B015400	01-10-00401-5501002	International Student Services : On-Campus Conf & Mtgs	\$ 500.00	
		01-10-00401-5503006	International Student Services : Out-of-State Travel Cost		\$ 500.00
	B015400 Subtotal		Approval Level: Controller	\$ 500.00	\$ 500.00
	To reallocate budget to cover an on-campus event.				
04/07/26	B015401	01-10-00245-5505006	Political Science : International Travel Costs		\$ 10,000.00
		01-10-00233-5401002	Physical Education : Instructional Supplies	\$ 10,000.00	
	B015401 Subtotal		Approval Level: Controller	\$ 10,000.00	\$ 10,000.00
	To reallocate budget to cover additional travel expenses to attend Model UN.				
04/07/26	B015402	06-10-04125-5401002	ICCB Data Ctr Curriculum 24/26 : Instructional Supplies		\$ 9,745.00
		06-10-04125-5805501	ICCB Data Ctr Curriculum 24/26 : Equipment - Technology	\$ 9,745.00	
	B015402 Subtotal		Approval Level: Controller	\$ 9,745.00	\$ 9,745.00
	To adjust budget per ICCB approved modification.				
04/07/26	B015403	06-30-04411-4208001	ICCB/HOUSE 26/27 : Other IL Governmental Sources		\$ 25,000.00
		06-30-04411-5309001	ICCB/HOUSE 26/27 : Other Contractual Services Exp	\$ 25,000.00	
	B015403 Subtotal		Approval Level: Controller	\$ 25,000.00	\$ 25,000.00
	To establish budget for the ICCB HOUSE grant.				
04/07/26	B015404	01-40-00435-5401001	Innovation DuPage : Office Supplies		\$ 5,110.00
		01-40-00435-5409002	Innovation DuPage : Non-Capital equipment/other	\$ 5,110.00	
	B015404 Subtotal		Approval Level: Controller	\$ 5,110.00	\$ 5,110.00
	To reallocate budget to purchase monitors.				
04/07/26	B015405	01-80-00798-5302001	Human Resources-Administration : Consultants Exps	\$ 10,000.00	
		01-90-00833-5909001	General Institutional - Ed : Other Expenditure		\$ 10,000.00
	B015405 Subtotal		Approval Level: Controller	\$ 10,000.00	\$ 10,000.00
	To reallocate budget to cover expenses for Executive Search Firm Services to replace the position of VP of Administrative Affairs.				
04/09/26	B015406	06-10-04125-5401002	ICCB Data Ctr Curriculum 24/26 : Instructional Supplies	\$ 19,490.00	
		06-10-04125-5805501	ICCB Data Ctr Curriculum 24/26 : Equipment - Technology		\$ 19,490.00
	B015406 Subtotal		Approval Level: Controller	\$ 19,490.00	\$ 19,490.00
	To reallocate budget to purchase additional equipment.				
04/09/26	B015407	06-10-04800-5909001	ICCB/Advanced Manufacturing 26 : Other Expenditure	\$ 12,111.00	
		06-10-04800-5909003	ICCB/Advanced Manufacturing 26 : Indirect Costs	\$ 3,886.00	
		06-10-04800-5806001	ICCB/Advanced Manufacturing 26 : Equipment - Instructional	\$ 80,000.00	
		06-10-04800-5507099	ICCB/Advanced Manufacturing 26 : Grant Funded Travel/Conf	\$ 1,000.00	
		06-10-04800-5409002	ICCB/Advanced Manufacturing 26 : Non-Capital equipment/other	\$ 50,850.00	
		06-10-04800-5401002	ICCB/Advanced Manufacturing 26 : Instructional Supplies	\$ 14,028.00	
		06-10-04800-5299901	ICCB/Advanced Manufacturing 26 : FT Allocated Employee Benefits	\$ 200.00	
		06-10-04800-5209004	ICCB/Advanced Manufacturing 26 : SURS Contribution (grant)	\$ 1,160.00	
		06-10-04800-5103094	ICCB/Advanced Manufacturing 26 : Overload Non-Teaching-FT	\$ 9,965.00	
		06-10-04800-4208001	ICCB/Advanced Manufacturing 26 : Other IL Governmental Sources		\$ 173,200.00
	B015407 Subtotal		Approval Level: Controller	\$ 173,200.00	\$ 173,200.00
	To establish budget for ICCB Advanced Manufacturing Grant.				
04/09/26	B015408	06-30-02130-5507099	DOL/DCEO Apprenticeship 26/27 : Grant Funded Travel/Conf	\$ 688.75	
		06-30-02130-5401002	DOL/DCEO Apprenticeship 26/27 : Instructional Supplies		\$ 300.00
		06-30-02130-5909015	DOL/DCEO Apprenticeship 26/27 : SS Copy Center/Signage		\$ 388.75
	B015408 Subtotal		Approval Level: Controller	\$ 688.75	\$ 688.75
	To adjust budget per approved grant modification.				

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Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
04/09/26	B015409	01-30-12301-5309004	Cleve Carney Museum of Art : Performing Arts Services		\$ 2,500.00
		01-30-12301-5401006	Cleve Carney Museum of Art : Other supplies	\$ 9,500.00	
		01-30-12301-5407001	Cleve Carney Museum of Art : Advertising Exps		\$ 7,000.00
	B015409 Subtotal		Approval Level: Controller	\$ 9,500.00	\$ 9,500.00
	To adjust budget to cover supplies needed for the Walking with Giants Exhibit and additional advertising expenses.				
04/10/26	B015412	01-10-00069-5309001	Culinary : Other Contractual Services Exp		\$ 3,900.00
		01-10-00069-5401002	Culinary : Instructional Supplies	\$ 3,900.00	
	B015412 Subtotal		Approval Level: Controller	\$ 3,900.00	\$ 3,900.00
	To reallocate budget to cover the purchase of additional instructional supplies.				
04/10/26	B015413	01-10-00069-5309001	Culinary : Other Contractual Services Exp		\$ 7,200.00
		01-10-00069-5304001	Culinary : Maintenance Services Exps	\$ 7,200.00	
	B015413 Subtotal		Approval Level: Controller	\$ 7,200.00	\$ 7,200.00
	To reallocate budget to cover additional maintenance service expenses.				
04/10/26	B015414	01-10-00069-5406002	Culinary : Dues		\$ 562.00
		01-10-00069-5401002	Culinary : Instructional Supplies	\$ 562.00	
	B015414 Subtotal		Approval Level: Controller	\$ 562.00	\$ 562.00
	To reallocate budget to cover the purchase of additional instructional supplies.				
04/10/26	B015415	01-20-00425-5407001	Dean-STEM : Advertising Exps		\$ 1,000.00
		01-10-00145-5304004	Chemistry: IT Maintenance Services	\$ 1,000.00	
	B015415 Subtotal		Approval Level: Controller	\$ 1,000.00	\$ 1,000.00
	To reallocate budget to purchase an inventory tracking software.				
04/13/26	B015416	06-10-02638-5309001	DE/ICCB/Perkins/Main 26 : Other Contractual Services Exp	\$ 26,500.00	
		06-10-02638-5902001	DE/ICCB/Perkins/Main 26 : Student GrantsAndScholarships		\$ 26,500.00
	B015416 Subtotal		Approval Level: Controller	\$ 26,500.00	\$ 26,500.00
	To reallocate budget to cover Sodexo, micro-credentialing software, and ASL mentor payments.				
04/14/26	B015417	01-30-00473-5503006	Career Services Center : Out-of-State Travel Costs		\$ 1,010.00
		01-30-00473-5409002	Career Services Center : Non-Capital equipment/other	\$ 1,010.00	
	B015417 Subtotal		Approval Level: Controller	\$ 1,010.00	\$ 1,010.00
	To reallocate budget to purchase two additional laptops.				
04/14/26	B015418	01-30-00473-5404002	Career Services Center : Computer Software		\$ 1,094.00
		01-30-00473-5409002	Career Services Center : Non-Capital equipment/other	\$ 1,094.00	
	B015418 Subtotal		Approval Level: Controller	\$ 1,094.00	\$ 1,094.00
	To reallocate budget to purchase two additional laptops.				
04/14/26	B015419	01-20-15240-5502005	Library : In-State Conference Costs		\$ 500.00
		01-20-15240-5501002	Library : On-Campus Conf & Mtgs	\$ 500.00	
	B015419 Subtotal		Approval Level: Controller	\$ 500.00	\$ 500.00
	To reallocate budget to cover fees to attend The Literacy Summit Conference.				
04/14/26	B015420	01-30-00473-5401002	Career Services Center : Instructional Supplies		\$ 25.00
		01-30-00473-5409002	Career Services Center : Non-Capital equipment/other	\$ 25.00	
	B015420 Subtotal		Approval Level: Controller	\$ 25.00	\$ 25.00
	To reallocate budget to help purchase two additional laptops.				
04/14/26	B015421	01-20-15240-5304001	Library : Maintenance Services Exps		\$ 2,000.00
		01-20-15240-5501002	Library : On-Campus Conf & Mtgs	\$ 2,000.00	
	B015421 Subtotal		Approval Level: Controller	\$ 2,000.00	\$ 2,000.00
	To reallocate budget to support expenses related to National Library Week.				
04/14/26	B015422	01-10-00177-5502006	Engineering : In-State Travel Costs		\$ 1,500.00
		01-10-00177-5503006	Engineering : Out-of-State Travel Costs	\$ 1,500.00	
	B015422 Subtotal		Approval Level: Controller	\$ 1,500.00	\$ 1,500.00
	To reallocate budget to attend NASA Robotics Competition.				
04/14/26	B015423	01-10-00209-5401002	Mathematics : Instructional Supplies		\$ 500.00
		01-10-00177-5503006	Engineering : Out-of-State Travel Costs	\$ 500.00	
	B015423 Subtotal		Approval Level: Controller	\$ 500.00	\$ 500.00
	To reallocate budget to attend NASA Robotics Competition.				
04/14/26	B015424	06-20-04185-5409002	ICCB/PATH 26 : Non-Capital equipment/other	\$ 7,000.00	
		06-20-04185-5901022	ICCB/PATH 26 : Student Stipend (schol)		\$ 7,000.00
	B015424 Subtotal		Approval Level: Controller	\$ 7,000.00	\$ 7,000.00
	To reallocate budget to purchase a laptop.				

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Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
04/14/26	B015425	01-30-00449-5309001	Financial Aid : Other Contractual Services Exp		\$ 1,000.00
		01-30-00449-5406002	Financial Aid : Dues	\$ 1,000.00	
	B015425 Subtotal		Approval Level: Controller	\$ 1,000.00	\$ 1,000.00
	To reallocate budget to cover ASPA's 2026-27 and ILASFAA's 2026-27 membership increases.				
04/14/26	B015426	01-10-00197-5501002	Human Services : On-Campus Conf & Mtgs		\$ 1,000.00
		01-10-00197-5401002	Human Services : Instructional Supplies	\$ 1,000.00	
	B015426 Subtotal		Approval Level: Controller	\$ 1,000.00	\$ 1,000.00
	To reallocate budget to purchase copies of the Peer Recovery Support Specialist Addictions Recovery Coach Training Study Guide.				
04/16/26	B015427	01-20-15240-5909040	Library : Misc Awards (1099)	\$ 2,550.00	
		01-20-15240-5501002	Library : On-Campus Conf & Mtgs	\$ 2,550.00	
		01-80-00789-5501002	Asst. Provost, Instruction : On-Campus Conf & Mtgs		\$ 5,100.00
	B015427 Subtotal		Approval Level: Controller	\$ 5,100.00	\$ 5,100.00
	To reallocate budget to cover expenses related to the upcoming Library Student Symposium.				
04/16/26	B015428	01-30-00465-5502006	Advising Services : In-State Travel Costs		\$ 3,000.00
		01-30-00465-5502005	Advising Services : In-State Conference Costs		\$ 500.00
		01-30-00465-5503005	Advising Services : Out-of-State Conference Costs		\$ 2,000.00
		01-30-00465-5503006	Advising Services : Out-of-State Travel Costs		\$ 3,500.00
		01-30-00465-5501002	Advising Services : On-Campus Conf & Mtgs		\$ 500.00
		01-30-00440-5309001	Vice Pres, Student Affairs : Other Contractual Services E		\$ 6,500.00
		01-30-00465-5302001	Advising Services : Consultants Exps	\$ 16,000.00	
	B015428 Subtotal		Approval Level: Controller	\$ 16,000.00	\$ 16,000.00
	To reallocate budget to hire a consultant to work with the Advising Team in June.				
04/17/26	B015429	01-10-00065-5409002	Fashion Merchandising : Non-Capital equipment/other		\$ 1,447.11
		01-10-00065-5401002	Fashion Merchandising : Instructional Supplies	\$ 1,447.11	
	B015429 Subtotal		Approval Level: Controller	\$ 1,447.11	\$ 1,447.11
	To reallocate budget to support upcoming fashion show.				
04/19/26	B015430	06-10-04125-5401002	ICCB Data Ctr Curriculum 24/26 : Instructional Supplies		\$ 3,611.17
		06-10-04125-5805501	ICCB Data Ctr Curriculum 24/26 : Equipment - Technology	\$ 3,611.17	
	B015430 Subtotal		Approval Level: Controller	\$ 3,611.17	\$ 3,611.17
	To reallocate budget to purchase 5 servers.				
04/20/26	B015431	01-30-00473-5406002	Career Services Center : Dues		\$ 100.00
		01-30-00473-5409002	Career Services Center : Non-Capital equipment/other	\$ 100.00	
	B015431 Subtotal		Approval Level: Controller	\$ 100.00	\$ 100.00
	To reallocate budget to help purchase two additional laptops.				
04/20/26	B015432	01-30-12181-5309004	College Choral : Performing Arts Services		\$ 500.00
		01-30-12241-5309004	College Instrumental : Performing Arts Services	\$ 500.00	
	B015432 Subtotal		Approval Level: Controller	\$ 500.00	\$ 500.00
	To reallocate budget to cover piano tuning and photography expenses.				
04/20/26	B015433	01-30-00440-5407001	Vice Pres, Student Affairs : Advertising Exps		\$ 2,000.00
		01-30-00440-5501002	Vice Pres, Student Affairs : On-Campus Conf & Mtgs	\$ 2,000.00	
	B015433 Subtotal		Approval Level: Controller	\$ 2,000.00	\$ 2,000.00
	To reallocate budget to cover on-campus meetings with staff.				
04/21/26	B015434	01-20-00262-5401004	Prairie Management : Maintenance Supplies		\$ 328.36
		01-20-00262-5304001	Prairie Management : Maintenance Services Exps	\$ 328.36	
	B015434 Subtotal		Approval Level: Controller	\$ 328.36	\$ 328.36
	To reallocate budget for tree removal services.				
04/21/26	B015435	01-20-00262-5401002	Prairie Management : Instructional Supplies		\$ 321.64
		01-10-00090-5304001	Aviation : Maintenance Services Exps	\$ 321.64	
	B015435 Subtotal		Approval Level: Controller	\$ 321.64	\$ 321.64
	To reallocate budget for tree removal services.				
04/21/26	B015436	01-30-00472-5407001	Project Hire-Ed : Advertising Exps		\$ 1,140.00
		01-30-00472-5309001	Project Hire-Ed : Other Contractual Services Exp	\$ 1,140.00	
	B015436 Subtotal		Approval Level: Controller	\$ 1,140.00	\$ 1,140.00
	To reallocate budget to support a vendor training program.				
04/21/26	B015438	01-20-00374-5304004	Dual Credit : IT Maintenance Services		\$ 5,000.00
		01-20-00374-5304004	Dual Credit : IT Maintenance Services	\$ 5,000.00	
	B015438 Subtotal		Approval Level: Controller	\$ 5,000.00	\$ 5,000.00
	To reallocate budget to purchase additional branded promotional items.				

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Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
04/23/26	B015439	01-30-12241-5401006	College Instrumental : Other supplies		\$ 400.00
		01-30-12241-5309004	College Instrumental : Performing Arts Services	\$ 460.00	
		01-30-12241-5404001	College Instrumental : Audio/Visual Materials		\$ 60.00
	B015439 Subtotal		Approval Level: Controller	\$ 460.00	\$ 460.00
	To reallocate budget to cover guest artist fees.				
04/24/26	B015440	01-20-00374-5304004	Dual Credit : IT Maintenance Services		\$ 5,000.00
		01-20-00374-5407001	Dual Credit : Advertising Exps	\$ 5,000.00	
	B015440 Subtotal		Approval Level: Controller	\$ 5,000.00	\$ 5,000.00
	To reallocate budget to purchase additional branded promotional items.				
04/27/26	B015441	01-10-00293-5401002	Graphic Design : Instructional Supplies		\$ 1,356.00
		01-10-00293-5404002	Graphic Design : Computer Software	\$ 1,356.00	
	B015441 Subtotal		Approval Level: Controller	\$ 1,356.00	\$ 1,356.00
	To reallocate budget to purchase computer software.				
04/27/26	B015442	06-70-05404-4208001	ILETSB BWC 26/30 : Other IL Governmental Sources		\$ 38,146.40
		06-70-05404-5304004	ILETSB BWC 26/30 : IT Maintenance Services	\$ 38,146.40	
	B015442 Subtotal		Approval Level: Controller	\$ 38,146.40	\$ 38,146.40
	To reallocate budget to purchase body-worn cameras.				
04/27/26	B015443	01-10-14205-5501002	Westmont Center : On-Campus Conf & Mtgs		\$ 200.00
		01-10-00373-5501002	Academic Outreach : On-Campus Conf & Mtgs	\$ 200.00	
	B015443 Subtotal		Approval Level: Controller	\$ 200.00	\$ 200.00
	To reallocate budget to host the Community Partners Luncheon.				
04/28/26	B015444	01-10-00090-5401002	Aviation : Instructional Supplies		\$ 750.00
		01-10-00165-5304001	Earth Science : Maintenance Services Exps	\$ 750.00	
	B015444 Subtotal		Approval Level: Controller	\$ 750.00	\$ 750.00
	To reallocate budget to cover maintenance services expenses.				
04/28/26	B015445	01-10-00090-5401002	Aviation : Instructional Supplies		\$ 750.00
		01-10-00165-5309001	Earth Science : Other Contractual Services Exp	\$ 750.00	
	B015445 Subtotal		Approval Level: Controller	\$ 750.00	\$ 750.00
	To reallocate budget to cover maintenance needed for satellite dish.				
04/28/26	B015446	01-80-00780-5405001	Organizational Development : Books and Binding Costs		\$ 500.00
		01-80-00780-5406001	Organizational Development : Publications		\$ 500.00
		01-80-00780-5401001	Organizational Development : Office Supplies	\$ 1,000.00	
	B015446 Subtotal		Approval Level: Controller	\$ 1,000.00	\$ 1,000.00
	To reallocate budget to purchase additional office supplies.				
04/28/26	B015447	01-90-00825-5309001	Marketing & Creative Services : Other Contractual Service		\$ 12,360.00
		01-90-16815-5503006	Multi-Media Services : Out-of-State Travel Costs	\$ 9,600.00	
		01-90-16815-5309001	Multi-Media Services : Other Contractual Services Exp	\$ 2,760.00	
	B015447 Subtotal		Approval Level: Controller	\$ 12,360.00	\$ 12,360.00
	To reallocate budget for employees to attend Social Media Conference and additional other contractual service expenses.				
04/28/26	B015448	01-10-00373-5501002	Academic Outreach : On-Campus Conf & Mtgs	\$ 200.00	
		01-10-14045-5409002	Carol Stream Center : Non-Capital equipment/other		\$ 200.00
	B015448 Subtotal		Approval Level: Controller	\$ 200.00	\$ 200.00
	To reallocate budget to host a Community Brunch.				
04/28/26	B015449	01-90-00828-5501002	SLRP General Institutional : On-Campus Conf & Mtgs		\$ 1,600.00
		01-90-00828-5502006	SLRP General Institutional : In-State Travel Costs	\$ 1,600.00	
	B015449 Subtotal		Approval Level: Controller	\$ 1,600.00	\$ 1,600.00
	To reallocate budget to cover catering expenses for an upcoming SLRP Workshop.				
04/28/26	B015450	05-60-00529-5909999	AUX Misc Auxillary Services : Unanticipated Expenditures		\$ 100,000.00
		05-60-13160-5309001	AUX Food Service : Other Contractual Services Exp	\$ 100,000.00	
	B015450 Subtotal		Approval Level: President	\$ 100,000.00	\$ 100,000.00
	To reallocate budget to cover Sodexo contractual expenses through the end of FY26.				
04/29/26	B015451	01-30-00469-5401002	Access & Accommodations : Instructional Supplies		\$ 1,916.50
		01-30-00469-5304004	Access & Accommodations : IT Maintenance Services	\$ 6,905.07	
		01-30-00469-5501002	Access & Accommodations : On-Campus Conf & Mtgs		\$ 577.78
		01-30-00469-5502005	Access & Accommodations : In-State Conference Costs		\$ 1,008.70
		01-30-00469-5503006	Access & Accommodations : Out-of-State Travel Costs		\$ 1,482.09
		01-30-00469-5302001	Access & Accommodations : Consultants Exps		\$ 1,920.00
	B015451 Subtotal		Approval Level: Controller	\$ 6,905.07	\$ 6,905.07
	To reallocate budget to purchase additional software.				

College of DuPage
Community College District No. 502
Budget Transfer Report
April 2026

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
04/29/26	B015452	01-10-00090-5304001	Aviation : Maintenance Services Exps		\$ 321.64
		01-20-00262-5304001	Prairie Management : Maintenance Services Exps	\$ 321.64	
	B015452 Subtotal		Approval Level: Controller	\$ 321.64	\$ 321.64
	To reallocate budget for tree removal services.				
04/29/26	B015453	01-10-00453-5309001	Adjunct Faculty Support Office : Other Contractual Servic		\$ 2,500.00
		01-10-00453-5407001	Adjunct Faculty Support Office : Advertising Exps	\$ 2,500.00	
	B015453 Subtotal		Approval Level: Controller	\$ 2,500.00	\$ 2,500.00
	To reallocate budget to purchase additional promotional items/apparel.				
04/30/26	B015454	01-30-00473-5503006	Career Services Center : Out-of-State Travel Costs		\$ 300.00
		01-30-00473-5501002	Career Services Center : On-Campus Conf & Mtgs	\$ 300.00	
	B015454 Subtotal		Approval Level: Controller	\$ 300.00	\$ 300.00
	To reallocate budget to host Career Prep Day.				
04/30/26	B015455	01-30-00473-5503006	Career Services Center : Out-of-State Travel Costs		\$ 300.00
		01-30-00473-5502006	Career Services Center : In-State Travel Costs	\$ 300.00	
	B015455 Subtotal		Approval Level: Controller	\$ 300.00	\$ 300.00
	To reallocate budget to cover additional on-campus meeting expenses.				
04/30/26	B015456	01-70-00697-5304004	Police : IT Maintenance Services		\$ 2,500.00
		01-70-00697-5309001	Police : Other Contractual Services Exp	\$ 2,500.00	
	B015456 Subtotal		Approval Level: Controller	\$ 2,500.00	\$ 2,500.00
	To reallocate budget to cover an increase in fees.				
04/30/26	B015457	01-70-00697-5304004	Police : IT Maintenance Services		\$ 6,500.00
		01-70-00697-5401006	Police : Other supplies	\$ 6,500.00	
	B015457 Subtotal		Approval Level: Controller	\$ 6,500.00	\$ 6,500.00
	To reallocate budget to purchase a SWAT uniform.				
04/30/26	B015458	01-20-00429-5406002	Dean-Health & Sciences : Dues		\$ 3,000.00
		01-10-00279-5401002	Surgical First Assistant : Instructional Supplies	\$ 3,000.00	
	B015458 Subtotal		Approval Level: Controller	\$ 3,000.00	\$ 3,000.00
	To reallocate budget to purchase the Surgical First Assistant students' NBSTSA, National Board Surgical First Assistant certification exam that is required for students.				
04/30/26	B015459	01-80-00798-5209010	Human Resources-Administration : Employee Awards		\$ 406.00
		01-90-00835-5302001	Fringe Benefit Unallocated : Consultants Exps	\$ 406.00	
	B015459 Subtotal		Approval Level: Controller	\$ 406.00	\$ 406.00
	To reallocate budget to cover PlanPILOT expenses.				
04/30/26	B015460	05-61-61004-5401002	Home & Garden CE : Instructional Supplies	\$ 1,000.00	
		05-61-61003-5407001	Health & Wellness CE : Advertising Exps		\$ 500.00
		05-61-61014-5407001	Culinary & Travel CE : Advertising Exps		\$ 500.00
	B015460 Subtotal		Approval Level: Controller	\$ 1,000.00	\$ 1,000.00
	To reallocate budget to purchase additional instructional supplies.				
04/30/26	B015461	01-10-00309-5503006	English : Out-of-State Travel Costs		\$ 2,000.00
		01-80-00789-5502005	Asst. Provost, Instruction : In-State Conference Costs	\$ 2,000.00	
	B015461 Subtotal		Approval Level: Controller	\$ 2,000.00	\$ 2,000.00
	To reallocate budget to cover additional in-state conference costs.				

B015400, B015437, B015410, B015411, were unprocessed entries.

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH April 2026
FISCAL YEAR 2026

GENERAL FUND:

CONTINGENCY ACCOUNTS - YEAR TO DATE	ORIGINAL BUDGET	TRANSFER IN	TRANSFER OUT	ADJUSTED BUDGET
Education Fund	\$ 500,000		\$ -	\$ 500,000
Total Contingency in General Fund	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

There was no activity in the month of April.

College of DuPage
Community College District No. 502
Budget Transfer Report
May 2026

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
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Based on the April Construction Meeting, there will be no budget transfers for the month.

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
April 2026

Professional and Legal Services for approval to be paid in May 2026

NORVELL	MARCH SERVICES	\$	3,485.70
RATHJE WOODWARD, LLC	MARCH SERVICES		6,541.74
RATHJE WOODWARD, LLC	JANUARY SERVICES		2,085.00
Total		\$	12,112.44

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
GROUP TRAVEL REQUESTS \$15,000 OR GREATER
April 2026

Employee Name	Request ID	Request Date	Request Name	Request Description	Group Travel Category	Estimated Travel Amount
Total						\$0.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
INDIVIDUAL EMPLOYEE TRAVEL REQUESTS \$5,000 OR GREATER
April 2026

Employee Name	Request ID	Request Date	Request Name	Request Description	Travel Category	Estimated Travel Amount
Frese, Amy	6QWW	4/16/2026	Amy Frese	Conference	2-Standard or Other Group Travel - with Professional Development	\$5,912.00
Total						\$5,912.00

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of Media Monitoring and Press Release Distribution Services - Five (5)Year Contract with Meltwater News U.S., Inc., not to exceed \$225,000

PROPOSED ACTION

That the Board of Trustees approves the five (5) year contract for media monitoring, media database and news release distribution with Meltwater News U.S., Inc., not to exceed \$225,000

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21, and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

The College of DuPage Media Relations and Community Engagement department maintains a continuous communications cycle requiring robust, real-time tools to monitor traditional and digital media, track institutional visibility, measure earned media impact and efficiently distribute press release.

To that end, the College issued RFP 2026-R0013, seeking comprehensive media monitoring and press release distribution services to support institutional goals for visibility, enrollment and community engagement. The scope of this document required:

- Unlimited keyword monitoring across print, online and broadcast media
- Analytics (reach, impressions, share of voice, sentiment, message pull-through)
- Media database access (journalists, editors, producers, freelancers, podcasters)
- Press release distribution through state and national wires
- Custom reporting, dashboards, alerts and training

Meltwater met or exceeded all RFP functional requirements, offering the largest global media source base, AI-enhanced search, extensive analytics, comprehensive media contact tools and integrated wire distribution. The platform includes:

- Unlimited searches and Boolean-powered analytics
- Coverage across more than 400,000 media sources and global broadcast networks
- Real-time alerts and customizable dashboards
- Media database of more than 700,000 global contacts
- Integrated GlobeNewswire distribution with regional and national credits

The platform also provides 24/7 global support, onboarding, training and ongoing optimization, ensuring COD's communications team can monitor institutional visibility, respond quickly during crises and evaluate the impact of PR efforts.

BUDGETARY CONSIDERATION

FY27 - GL 01-80-00773-5309001 - Public Relations: Other Contractual - \$45,000*

FY28 - \$45,000

FY29 - \$45,000

FY30 - \$45,000

FY31 - \$45,000

Total Request: \$225,000

**Pending Board of Trustees approval of the FY27 Proposed Budget.*

RESOURCE PERSONNEL

Wendy E. Parks, Vice President, Public Relations, Marketing and Communication

ATTACHMENT(S)

[2026-R0013 Summary Matrix 1.pdf](#)

[2026-R0013 Summary Matrix 2.pdf](#)

SUMMARY OF PROCUREMENT: PROJECT TITLE

RFP No. 2026-R0013 Media Monitoring and Press Release Distribution

PROCUREMENT METHOD

Request for Proposal

PROJECT DIVISION

Marketing & Communications

PURPOSE

The College generates significant ongoing media attention related to academics, workforce development, athletics, community partnerships and general institutional developments.

Meltwater will support:

- Daily monitoring of media mentions
- Crisis and trend detection
- Analytical reporting on visibility and audience engagement
- Distribution of news releases to state and national outlets
- Identification and cultivation of relevant journalists and digital media influencers

These functions are essential to sustaining the College's strategic communications and public engagement needs.

SELECTED VENDOR

Meltwater News US Inc.
275 Shoreline Drive, Suite 150
Redwood City, CA 94065

NEW CONTRACT TERM

Five (5) year contract
FY2027 - FY2031

VENDOR LOCATION INFORMATION

Meltwater News US Inc.
275 Shoreline Drive, Suite 150
Redwood City, CA 94065

PRIOR COD EXPERIENCE

The Media Relations and Community Engagement department previously contracted with Meltwater for this service in FY21.

VALUE ADDED

Meltwater provides:

- Large global source base for news, online, broadcast and print content
- Advanced AI-powered search, analytics and media insights
- Unlimited dashboards, automated reports and alerts
- Integrated GlobeNewswire distribution (regional and national credits included)
- More than 700,000-contact media database with robust filtering
- AI-powered journalist suggestions and writing assistant
- 24/7 global support and a dedicated onboarding team

These capabilities significantly enhance the team's ability to track sentiment, measure reputation, benchmark against peer institutions and strategically distribute messaging.

HIGHER EDUCATION EXPERIENCE

Meltwater includes among its clientele:

- Brown University
- Penn State
- Johns Hopkins University
- University of Pennsylvania
- Indiana University

PROCUREMENT ADVERTISEMENT & NOTICE

A legal notice for Request for Proposals was published on February 10, 2026 in the Daily Herald; the invitation, RFP Number 2026-R0013, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and to thirteen (13) Business Enterprise Program Outreach organizations.

Twenty-eight (28) vendors were directly solicited, including one (1) Business Enterprise Program (BEP) Certified Firms. Twenty-three (23) vendors downloaded the RFP document.

SOLICITATION INFORMATION

A non-mandatory Pre-Proposal Conference was held on February 16, 2026, at 1:00 p.m. via Zoom and Two (2) vendor representatives from Two (2) firms attended. Proposals were required to be submitted to the College, and a public opening was held on March 5, 2026, at 1:00 p.m. The following individuals were in attendance: Amber Kalish (COD Buyer/Facilitator, Procurement Services), Eric Frick (COD Procurement Services Expeditor/Recorder, Procurement Services), and James Vosicky (COD Manager/Board Representative, Marketing & Creative Services). Three (3) proposals were received. Zero (0) certified woman/minority owned businesses submitted proposals.

PROPOSAL EVALUATION

An evaluation committee consisting of four (4) employees assessed the submitted proposals. Based on the written proposals and committee discussions, the evaluation committee members independently rated each vendor on the pre-established criteria set forth in the RFP. Summary Matrix 1 in the attachments reflects the ratings across the evaluators.

An initial discussion of the evaluation committee and established process for the selection resulted in a consensus to seek clarification regarding the differing payment structures proposed by the vendors. A request for Best and Final Offers (BAFO) was issued to the three (3) vendors to allow for further refinement and comparison of their proposed solutions.

Based on the written proposals, receipt of BAFO submissions, and additional committee discussions, the evaluation committee members again independently scored the three (3) shortlisted vendors on the pre-established criteria set forth in the RFP. Summary Matrix 2 in the attachments reflects the final ratings across the evaluators.

EVALUATION COMMITTEE QUALIFICATIONS

Evaluator 1 - Director, Community Engagement

Evaluator 2 – Media Outreach and Digital Content Coordinator, Community Engagement

Evaluator 3 – Social Media Specialist, Community Engagement

Evaluator 4 – Editorial Assistant, Public Relations & Communications

PROJECTED VALUE

Cost has been negotiated to a total not to exceed amount of \$225,000 for this purchase.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women and persons with disabilities.

2026-R00013
Media Monitoring and Press Release
Distribution
Summary Matrix

RFP NO. 2026-R0013 MEDIA MONITORING AND PRESS RELEASE DISTRIBUTION	Evaluation Criteria Categories														Evaluation Results			
	THE DEGREE TO WHICH THE VENDOR'S PROPOSAL MEETS OR EXCEEDS THE NEEDS AS DEFINED IN THE RFP.		FUNCTIONAL CAPABILITIES		REFERENCES		IMPLEMENTATION AND TRAINING		ONGOING UPGRADES		THE VENDOR'S SUBMITTED PRICING		PROPOSER'S DEMONSTRATED COMMITMENT TO DIVERSITY/STATE OF ILLINOIS BUSINESS ENTERPRISE PROGRAM (BEP)					
																		CRITERIA WEIGHT
Firm Name	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Total Score 1 - 30	Total Weighted Score	Rank	
Meltwater	4.75	1.19	4.75	1.43	4.50	0.23	4.50	0.45	4.00	0.20	2.63	0.53	1.00	0.05	26.13	4.06	1	
Agility PR Solutions	4.38	1.09	4.25	1.28	3.50	0.18	4.00	0.40	3.88	0.19	4.25	0.85	1.00	0.05	25.25	4.04	2	
Pressrelations	3.50	0.88	3.00	0.90	2.63	0.13	3.75	0.38	3.75	0.19	4.50	0.90	1.00	0.05	22.13	3.42	3	

Recommended Award in Bold and Highlighted

* Certified Business Enterprise Program (BEP) Business

** Certified Woman/Minority Owned Business

2026-R00013
Media Monitoring and Press Release
Distribution
Summary Matrix 2

RFP NO. 2026-R0013 MEDIA MONITORING AND PRESS RELEASE DISTRIBUTION	Evaluation Criteria Categories														Evaluation Results			
	THE DEGREE TO WHICH THE VENDOR'S PROPOSAL MEETS OR EXCEEDS THE NEEDS AS DEFINED IN THE RFP.		FUNCTIONAL CAPABILITIES		REFERENCES		IMPLEMENTATION AND TRAINING		ONGOING UPGRADES		THE VENDOR'S SUBMITTED PRICING		PROPOSER'S DEMONSTRATED COMMITMENT TO DIVERSITY/STATE OF ILLINOIS BUSINESS ENTERPRISE PROGRAM (BEP)					
																		CRITERIA WEIGHT
Firm Name	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Total Score 1 - 30	Total Weighted Score	Rank	
Meltwater	4.75	1.19	4.75	1.43	4.50	0.23	4.50	0.45	4.00	0.20	2.63	0.53	1.00	0.05	26.13	4.06	1	
Agility PR Solutions	4.38	1.09	4.25	1.28	3.50	0.18	4.00	0.40	3.88	0.19	4.25	0.85	1.00	0.05	25.25	4.04	2	
Pressrelations	3.50	0.88	3.00	0.90	2.63	0.13	3.75	0.38	3.75	0.19	4.50	0.90	1.00	0.05	22.13	3.42	3	

Recommended Award in Bold and Highlighted
* Certified Business Enterprise Program (BEP) Business
** Certified Woman/Minority Owned Business

MAY 14, 2026**BOARD APPROVAL**

SUBJECT

Five (5) Year Contract with Sprout Social, Inc., Chicago, IL, for enterprise social media management, analytics and listening services for a total contract value of \$212,620.60.

PROPOSED ACTION

That the Board of Trustees approves a five (5) year contract with Sprout Social, Inc., Chicago, IL, for enterprise social media management, analytics and listening services for a total contract value of \$212,620.60

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21, and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

The College of DuPage Media Relations and Community Engagement department, and a variety of departments and programs across campus maintain more than a dozen official social media accounts (including Facebook, Instagram, LinkedIn, YouTube, TikTok and X-Twitter) and require a unified platform for publishing, monitoring institutional reputation, analyzing performance and managing social media workflows.

To meet these needs, COD issued RFP 2026-R0014, which outlined required capabilities including:

- Real-time social listening across major platforms
- Sentiment analysis and crisis alerting
- Unified publishing and scheduling tools
- Cross-channel engagement management
- Robust analytics, dashboards and reporting
- Workflow, approvals and role-based access controls
- Support for 11 or more users and 50+ profiles

Sprout Social met or exceeded all functional and technical requirements in the RFP and demonstrated the strongest alignment with COD's objectives, providing:

- Real-time listening across social networks, blogs, forums and web sources, with competitor benchmarking and sentiment analysis
- Advanced publishing tools, including multi-channel scheduling, unified content calendar and AI-supported optimization

- Smart inbox engagement system with tagging, routing, alerts and moderation controls
- Analytics and reporting dashboards with GA4 integration, export capabilities and automated insights
- Influencer discovery and tracking tools to expand community reach
- Robust implementation and training, including onboarding, workflow setup and quarterly success reviews

Sprout Social also offered predictable pricing, 24/7 support and a dedicated strategic success partner for proactive optimization.

BUDGETARY CONSIDERATION

FY27 - GL 01-40-00774-5309001 - Community Engagement/Media Relations: Other

Contractual - \$43,804.12*

FY28 - \$42,204.12

FY29 - \$42,204.12

FY30 - \$42,204.12

FY31 - \$42,204.12

Total Cost: \$212,620.60

**Pending Board of Trustees approval of the FY27 Proposed Budget.*

RESOURCE PERSONNEL

Wendy E. Parks, Vice President, Public Relations, Marketing and Communications

ATTACHMENT(S)

[2026-R0014 Summary Matrix 1.pdf](#)

[2026-R0014 Summary Matrix 2.pdf](#)

SUMMARY OF PROCUREMENT: PROJECT TITLE

RFP No. 2026-R0014 Platform and Analytics for Social Media Monitoring

PROCUREMENT METHOD

Request for Proposal

PROJECT DIVISION

Marketing & Communications

PURPOSE

The College requires a scalable platform for:

- Publishing and managing College-wide social content
- Monitoring in-market conversations that affect COD's reputation
- Measuring engagement, reach, sentiment and audience behavior

SELECTED VENDOR

Sprout Social, Inc.

131 South Dearborn St., Suite 700

Chicago, IL 60603

NEW CONTRACT TERM

Five (5) year contract

FY2027 - FY2031

PRIOR VENDOR

Sprout Social, Inc.

131 South Dearborn St., Suite 700

Chicago, IL 60603

PRIOR YEAR'S SPEND

The College has worked with Sprout Social for more than 10 years on an annual contract basis. In our last 12-month contract with Sprout Social in FY25, the spend was \$19,479.96. Our FY26 spend was \$13,895.62 for an eight (8) month contract. This was done to align the FY27 contract for a July 1 start.

PRIOR CONTRACT TERM

The College's FY26 contract with Sprout Social was for an eight (8) month term. This was done to align the next 12-month term for FY27 to a July 1 start date.

VENDOR LOCATION INFORMATION

Sprout Social, Inc.

131 South Dearborn St., Suite 700

Chicago, IL 60603

PRIOR COD EXPERIENCE

The Media Relations and Community Engagement department is currently contracted with Sprout Social.

VALUE ADDED

Sprout Social will enable data-driven decision-making, enhance crisis responsiveness and provide deeper insight into audience trends supporting enrollment, brand visibility and community engagement.

The platform provides

- Enterprise-level social listening, including topic clustering, sentiment scoring, crisis alerts and competitor benchmarking
- Centralized content scheduling and unified calendar for cross-department collaboration
- Smart inbox message management to improve response times and track student engagement
- Advanced analytics, customizable dashboards, automated reports and G4A integration
- Influencer marketing tools to amplify College content through creators, alumni and partners
- Dedicated customer success support with quarterly reviews, platform optimization and strategic best practices

These features strengthen transparency, improve communication effectiveness and enhance the College's capacity to monitor and protect its brand.

HIGHER EDUCATION EXPERIENCE

Sprout Social serves numerous higher education institutions, including the University of Pennsylvania, University of Notre Dame and Washington University in St. Louis.

PROCUREMENT ADVERTISEMENT & NOTICE

A legal notice for Request for Proposals was published on February 10, 2026 in the Daily Herald; the invitation, RFP Number 2026-R0014, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and to thirteen (13) Business Enterprise Program Outreach organizations.

Thirty-eight (38) vendors were directly solicited, including one (1) Business Enterprise Program (BEP) Certified Firms. Forty-six (46) vendors downloaded the RFP document.

SOLICITATION INFORMATION

A non-mandatory Pre-Proposal Conference was held on February 16, 2026, at 2:00 p.m. via Zoom and Six (6) vendor representatives from Five (5) firms attended. Proposals were

required to be submitted to the College, and a public opening was held on March 5, 2026, at 1:00 p.m. The following individuals were in attendance: Amber Kalish (COD Buyer/Facilitator, Procurement Services), Eric Frick (COD Procurement Services Expeditor/Recorder, Procurement Services), and James Vosicky (COD Manager/Board Representative, Marketing & Creative Services). Two (2) proposals were received. Zero (0) certified woman/minority owned businesses submitted proposals.

PROPOSAL EVALUATION

An evaluation committee consisting of four (4) employees assessed the submitted proposals. Based on the written proposals and committee discussions, the evaluation committee members independently rated each vendor on the pre-established criteria set forth in the RFP. Summary Matrix 1 in the attachments reflects the ratings across the evaluators.

An initial discussion of the evaluation committee and established process for the selection resulted in a consensus to seek clarification regarding the differing payment structures proposed by the vendors. A request for Best and Final Offers (BAFO) was issued to the two (2) vendors to allow for further refinement and comparison of their proposed solutions.

Based on the written proposals, receipt of BAFO submissions, and additional committee discussions, the evaluation committee members again independently scored the two (2) shortlisted vendors on the pre-established criteria set forth in the RFP. Summary Matrix 2 in the attachments reflects the final ratings across the evaluators.

EVALUATION COMMITTEE QUALIFICATIONS

Evaluator 1 - Director, Media Relations and Community Engagement

Evaluator 2 – Media Outreach and Digital Content Coordinator, Media Relations and Community Engagement

Evaluator 3 – Social Media Specialist, Media Relations and Community Engagement

Evaluator 4 – Editorial Assistant, Public Relations & Communications

PROJECTED VALUE

Cost has been negotiated to a total not to exceed amount of \$212,620.60 for this purchase.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women and persons with disabilities.

2026-R0014
Platform and Analytics for Social Media
Monitoring

RFP NO. 2026-R0014 PLATFORM AND ANALYTICS FOR SOCIAL MEDIA MONITORING	Evaluation Criteria Categories														Evaluation Results		
	THE DEGREE TO WHICH THE VENDOR'S PROPOSAL MEETS OR EXCEEDS THE NEEDS AS DEFINED IN THE RFP.		FUNCTIONAL CAPABILITIES		REFERENCES		IMPLEMENTATION AND TRAINING		ONGOING UPGRADES		THE VENDOR'S SUBMITTED PRICING		PROPOSER'S DEMONSTRATED COMMITMENT TO DIVERSITY/STATE OF ILLINOIS BUSINESS ENTERPRISE PROGRAM (BEP)				
CRITERIA WEIGHT	25%		30%		5%		10%		5%		20%		5%		100%		
Firm Name	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Total Score 1 - 30	Total Weighted Score	Rank
Sprout Social	5.00	1.25	5.00	1.50	4.00	0.20	4.75	0.48	4.75	0.24	4.00	0.80	1.00	0.05	28.50	4.51	1
Marketing Science Solution	2.50	0.63	2.25	0.68	1.88	0.09	2.88	0.29	3.25	0.16	1.75	0.35	1.00	0.05	15.50	2.24	2

Recommended Award in Bold and Highlighted
* Certified Business Enterprise Program (BEP) Business
** Certified Woman/Minority Owned Business

2026-R0014
Platform and Analytics for Social Media
Monitoring
Summary Matrix 2

RFP NO. 2026-R0014 PLATFORM AND ANALYTICS FOR SOCIAL MEDIA MONITORING	Evaluation Criteria Categories														Evaluation Results				
	THE DEGREE TO WHICH THE VENDOR'S PROPOSAL MEETS OR EXCEEDS THE NEEDS AS DEFINED IN THE RFP.		FUNCTIONAL CAPABILITIES		REFERENCES		IMPLEMENTATION AND TRAINING		ONGOING UPGRADES		THE VENDOR'S SUBMITTED PRICING		PROPOSER'S DEMONSTRATED COMMITMENT TO DIVERSITY/STATE OF ILLINOIS BUSINESS ENTERPRISE PROGRAM (BEP)						
	CRITERIA WEIGHT		25%		30%		5%		10%		5%		20%		5%		100%		
	Firm Name	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Total Score 1 - 30	Total Weighted Score	Rank	
	Sprout Social	5.00	1.25	5.00	1.50	4.00	0.20	4.75	0.48	4.75	0.24	4.00	0.80	1.00	0.05	28.50	4.51	1	
Marketing Science Solution	2.50	0.63	2.25	0.68	1.88	0.09	2.88	0.29	3.25	0.16	1.75	0.35	1.00	0.05	15.50	2.24	2		

Recommended Award in Bold and Highlighted

* Certified Business Enterprise Program (BEP) Business

** Certified Woman/Minority Owned Business

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of a two (2) year contract for IT Professional Services with Strata Information Group, Inc. not to exceed \$600,000.00.

PROPOSED ACTION

That the Board of Trustees approves a two (2) year contract for IT Professional Services with Strata Information Group, Inc., San Diego, CA, not to exceed \$600,000.00.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

Information Technology seeks an implementation partner to provide professional services to upgrade and enhance our core enterprise software system, Ellucian Colleague. Our Ellucian system includes core systems that are critical to the College's operations including student registration, records, student accounts, financial aid, finance, human resources, and payroll. The implementation partner will work with IT and Ellucian to upgrade these systems, identify best practices in their use, and modernize our environment.

BUDGETARY CONSIDERATION

GL: 01-90-90111-5302001 IT Plan: Consultants Expense

FY26: \$25,000

FY27: \$300,000

FY28: \$275,000

Total Request: \$600,000

RESOURCE PERSONNEL

Roger Brunelle, Associate Vice President, Information Technology

SUMMARY OF PROCUREMENT: PROJECT TITLE

IT Professional Services for Ellucian Modernization project

PROCUREMENT METHOD

Consortium

PROJECT DIVISION

IT Services

PURPOSE

Information Technology has identified the need to procure professional services to assist with the College's efforts to modernize our Ellucian Colleague environment. The vendor will assist College staff to migrating to newer technology and build alternate business processes where customization has occurred. In addition, they would evaluate and prepare for a potential SaaS migration.

The Ellucian system has been in place at COD since 2009. Since that time, there have been many "customizations" created to this system to meet our functional needs. As we move forward with the modernization project, our goal is to eliminate as many of these "customizations" as possible as well as implement new functionalities that have been built into the Ellucian offering that can be of benefit in assisting COD with gaining efficiencies. By engaging with Strata Information Group, we will gain resources who are highly familiar with this type of initiative with experience across multiple institutions assisting in modernizing and migrations to a SaaS model. Strata Information Group will assist in identifying customizations, and with their knowledge of the Ellucian system, assist in developing plans, implications and processes to modernize our systems that will help COD progress and be successful with our initiative.

Selection Process. In Fall 2025, the College identified the major vendors who provide this service and asked them to submit written proposals outlining their capabilities. The vendor proposals were evaluated using the following evaluation rubric:

Vendor Capabilities and Company Philosophy - 30%

Project Management Approach - 20%

Cybersecurity Practices - 10%

References and Relevant Prior Experience - 25%

Pricing Model - 15%

The review team evaluated the written proposals and invited all four responding vendors to provide an oral presentation to further discuss their qualifications. The team met with references from the two leading vendors to discuss their experience with the vendor performing similar projects.

Strata Information Group, Inc., was determined by the evaluation committee to be the best fit for the College's needs. Terms in the proposed agreement will be negotiated to permit the end date of the contract to be extended, by mutual agreement of both parties, in the event additional time is needed to provide the professional services hours agreed to in the contract.

SELECTED VENDOR

Strata Information Group, Inc.

NEW CONTRACT TERM

June 1, 2026, through May 31, 2028

PRIOR VENDOR

N/A

PRIOR YEAR'S SPEND

N/A

PRIOR CONTRACT TERM

N/A

VENDOR LOCATION INFORMATION

Strata Information Group, Inc.
3190 Camino Del Rio S #310
San Diego, CA 92108

PRIOR COD EXPERIENCE

None

VALUE ADDED

Significant cost savings are realized from this publicly bid national education cooperative contract that the College could not obtain if this were bid locally.

HIGHER EDUCATION EXPERIENCE

Strata Information Group (SIG) has served over 1,000 colleges and universities globally since 1987, offering comprehensive strategy, implementation, and managed support services. Their approach, built on four key pillars— People, Process, Technology, and Data—aims to empower clients through technology assessment, modernization, and process improvement. They have a proven track record, with a Net Promoter Score (NPS) of 95.7%, demonstrating their ability to complete projects on time and within budget.

Their extensive experience in higher education, premier partnership with Ellucian, and active

engagement in industry associations ensure the most up-to-date and practical solutions for COD.

PROCUREMENT ADVERTISEMENT & NOTICE

An RFP Team consisting of E&I staff developed and issued a competitive RFP. E&I placed a legal notice published in the USA Today newspaper on November 18 and 25, 2024, along with being posted on the E&I Cooperative Services website, www.eandi.org, and disseminated to E&I members in support of public advertisement policy requirements. Notice of the solicitation was sent to potential offerors. Proposals were due on December 20, 2024, prior to the 1:00 p.m. EST deadline. Late proposals were not considered.

SOLICITATION INFORMATION

E&I issued the RFP to suppliers identified by E&I research, members and/or suppliers that reached out to E&I and requested a copy of the documents resulting from all advertising efforts. Sixteen (16) suppliers submitted proposals in response to the RFP. The RFP Team developed evaluation criteria, as outlined in the RFP, including Company Experience and Capabilities, Breadth and Quality of Services, Adherence to Terms & Conditions and RFP Specifications, Added Value Solutions/Incentives and Pricing.

PROPOSAL EVALUATION

The RFP Team used the established RFP evaluation criteria and determined that all sixteen (16) proposal responses were responsive and were evaluated. The RFP Team recommended making multiple awards to eight (8) firms: Aleysian, Anthology, Ferrilli, Frequency Foundry, IntraEdge, Jax Consulting, JourneyBlazers and Strata Information Group for Constituent Relationship Management (CRM) Platform & Related Services, as agreements with these suppliers would best assist E&I members in meeting their needs, while at the same time offering an opportunity for considerable cost savings.

Strata Information Group (Strata) is a leading technology consulting and managed services provider with over 35 years of experience in strategy & optimization, implementation and support for enterprise systems (ERP, SIS, CRM, portals, and cloud/SaaS migrations), data services, cybersecurity, and managed services.

Strata Information Group signed Master Agreement Number CR001479 with an initial contract term of August 15, 2025, through August 14, 2030, which may be renewed for a Renewal Term not to exceed five (5) years which may be structured in one or multi-year terms not to exceed the overall Renewal Term.

EVALUATION COMMITTEE QUALIFICATIONS

Associate Vice President, Information Technology
Director, Customer Experience and Support
Manager, Information Systems
Project Manager, Analytics, Strategy & Research
Senior Database Analyst, Information Systems
Manager, Information Systems
Controller, Financial Affairs

PROJECTED VALUE

Significant cost savings are realized from this publicly bid national education cooperative contract that the College could not obtain if this was bid locally.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women and persons with disabilities. In order to encourage the participation of BEP firms, Bid and Request for Proposal notices are distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and thirteen (13) Business Enterprise Program (BEP) Outreach organizations.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of a three (3) year agreement, with the option of two (2), one (1) year extensions, with Press Photography Network, LLC for freelance photography services, with the total of the agreement and extensions not to exceed \$345,093.83.

PROPOSED ACTION

That the Board of Trustees approve a three (3) year agreement, with the option of two (2), one (1) year extensions with Press Photography Network, LLC, Naperville, IL, for freelance photography services not to exceed \$345,093.83.

RELATED COLLEGE POLICY

Per College Policy 2.20 and 2.21 and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

Press Photography Network, LLC will provide the College of DuPage Media Relations and Community Engagement department with images to support marketing, communication and storytelling efforts. These images are posted to the College's website and social media accounts, distributed to local media and used for internal communications. Press Photography Network accommodates last-minute assignments and tight deadlines, and all images are immediate property of the College with no additional image use fees. Press Photography Network also effectively executes a variety of assignments including classroom, sporting, academic, community and cultural events.

The proposed contract mirrors that of previous agreements with Press Photography Network, which established an initial three (3) year term, with the option of two, one (1) year extensions. The requested spend includes a 3% increase each year to accommodate the growing need for photography at campus events for media outreach, social media, and community engagement and outreach.

BUDGETARY CONSIDERATION

FY27 - GL 01-80-00773-5309001 - Public Relations: Other Contractual Services Expenses - \$65,000*

FY28 - \$66,950

FY29 - \$68,958.50

FY30 - \$71,027.26

FY31 - \$73,158.07

Total Request: \$345,093.83

**Pending Board of Trustees approval of the FY27 Proposed Budget.*

RESOURCE PERSONNEL

Wendy E. Parks, Vice President, Public Relations, Marketing and Communication

SUMMARY OF PROCUREMENT: PROJECT TITLE

Three (3) year agreement, with option of two (2), one (1) year extensions with Press Photography Network, LLC for freelance photography services

PROCUREMENT METHOD

Exemption - Artistic/Performer

PROJECT DIVISION

Marketing & Communications

PURPOSE

The College of DuPage Media Relations team assigns, on average, 180 various photography projects each year, including classroom, sporting, academic, community and cultural events. These images, in support of Marketing and Communications efforts, are posted on the College's website and social media accounts, distributed to local media and also used for internal communications.

Press Photography Network's (PPN) services are economical, while meeting specific College requirements (image ownerships and assignment turnaround). The department's photography needs require a high degree of professional skill, where a photographer's fitness and artistic ability are critical to telling the COD story in an efficient and visually striking manner. PPN has an established relationship with the College since 2012 and possesses in-depth familiarity with the institution's visual standards, brand and campus layout. They utilize a team-based approach that allows them to accommodate last-minute assignments that single freelance photographers often cannot fulfill. This is critical to meeting the demand for visual collateral for marketing, social media and internal communications to support the College's strategic objectives. Additionally, PPN

Benefits:

- Immediate Ownership: PPN images immediately become property of the College without additional charges for images rights or future use.
- Turnaround Time: They provide a mandatory 24- to 48- hour turnaround for high-resolution, color-corrected digital files.
- Availability: They can accommodate assignments on short notice (often less than 48 hours) and are available for evenings and weekends.

SELECTED VENDOR

Press Photography Network, LLC
28W436 Juanita Drive
Naperville, IL

NEW CONTRACT TERM

July 1, 2026 - June 30, 2031

PRIOR VENDOR

FY26 - Press Photography Network, LLC

PRIOR YEAR'S SPEND

FY26 - \$60,000

VENDOR LOCATION INFORMATION

Press Photography Network

28W436 Juanita Drive

Naperville, IL

PRIOR COD EXPERIENCE

PPN has an established relationship with the College since 2012, when the Media Relations team transitioned from having a full-time campus photographer to contracting this service.

HIGHER EDUCATION EXPERIENCE

In addition to their work with College of DuPage, Press Photography Network has worked with Columbia College Chicago, Purdue University Calumet, Benedictine University and University of Chicago.

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

N/A

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women and persons with disabilities. In order to encourage the participation of BEP firms, Bid and Request for Proposal notices are distributed to the College of DuPage

Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and thirteen (13) Business Enterprise Program organizations.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of Contract to engage Karen Dickelman as New Philharmonic Orchestra Manager for the FY27 - FY28 McAninch Arts Center Season, not to exceed \$123,584.00

PROPOSED ACTION

That the Board of Trustees approves a (1) year a one-year contract with an option to renew for one year for \$62,652.00 contract for orchestra manager services for Karen Dickelman, for a total expenditure not to exceed \$123,584.00

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21, and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees

RATIONALE

The New Philharmonic Orchestra needs a manager to realize the vision. The orchestra works with the MAC Executive Director and Conductor to assist in implementing the Director's artistic vision for the organization.

- Contract guest artists.
- Hire musicians for all New Philharmonic rehearsals and performances.
- Assist the MAC Director in budget development and work within budgetary constraints.
- Assist Marketing and Patron Services Manager and MAC Director in fund development, donor stewardship and sponsor solicitation.
- Attend Marketing Meetings and Patron Services Manager with marketing and public relations.
- Organize arts engagement and education activities with MAC Education and Community Engagement Coordinator.
- Strive to maintain and grow the audience and ensure the good welfare of the organization.
- Provide direction to the orchestra librarian and clerical assistant (Official supervisory responsibilities will be assigned to COD employees)
- Maintain an accurate database of personnel information by instrument
- Take attendance and prepare payroll information for musicians for all rehearsals and concerts.

BUDGETARY CONSIDERATION

<i>*Request pending Board of Trustees approval of the FY27 Proposed Budget</i>	FY27*	FY 28	FY27 + FY28
05-60-11601-5309004- MAC Touring: Performing Arts Services	\$52,907	54,402	
05-60-11701-5309004- AUX New Philharmonic/DOT: Performing Arts Services	\$8,025	\$8,250	
TOTAL	\$60, 932	\$62,652	\$123,584

RESOURCE PERSONNEL

Diana Martinez, Executive Director, McAninch Arts Center Ext 3007 - Cell Phone 630-776-8921

ATTACHMENT(S)

[PE Dickelman Agreement 2026-2028.pdf](#)

SUMMARY OF PROCUREMENT: PROJECT TITLE

Contract to engage Karen Dickelman as New Philharmonic Orchestra Manager for the FY27 - FY28 McAninch Arts Center Season

PROCUREMENT METHOD

Exemption - Artistic/Performer

PROJECT DIVISION

Performing Arts

PURPOSE

Our current Orchestra Manager is retiring and we need to fill the role.

SELECTED VENDOR

Karen Dickelman

NEW CONTRACT TERM

One year with an option for a one year renewal

PRIOR VENDOR

Paula Cebula

PRIOR YEAR'S SPEND

FY 26 - \$50,647 (for Orchestra Manager only - Personnel manager was an additional \$17,332, so this will be a \$7000 savings combining the positions)

PRIOR CONTRACT TERM

One year with the option to renew for one year

VENDOR LOCATION INFORMATION

6689 Fernwood Drive, Lisle, IL 60532

PRIOR COD EXPERIENCE

Karen has been with the New Philharmonic Orchestra for 46 years. She has been the Personnel Manager for the last 37 years.

VALUE ADDED

Karen brings extraordinary institutional knowledge, continuity, and trusted leadership to the New Philharmonic Orchestra. Having been with the organization for 46 years — including 37 years as Personnel Manager — she possesses an unmatched understanding of the orchestra's musicians, operations, culture, and artistic standards. In addition, Karen has served as Personnel Manager for another orchestra for more than 10 years, further

strengthening her expertise and broadening her understanding of orchestral administration, musician relations, and best practices across organizations.

HIGHER EDUCATION EXPERIENCE

Karen has taught privately - Her bachelor's is in Music Education -
Director of Music Events and Communications at Northpark University for 16 years.

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

Transitioning Karen into the combined role of Orchestra Manager and Personnel Manager adds significant value by aligning artistic, personnel, and operational leadership under one experienced and respected professional, strengthening communication, streamlining decision-making, preserving critical institutional knowledge, and ensuring continuity and stability that support the New Philharmonic's ongoing artistic excellence and operational efficiency.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women and persons with disabilities. In order to encourage the participation of BEP firms, Bid and Request for Proposal notices are distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and thirteen (13) Business Enterprise Program organizations.

**Independent Contractor Agreement
between
College of DuPage and Karen Dickelman**

This Agreement is entered into on May 14, 2026, by and between College of DuPage and Karen Dickelman.

Karen Dickelman will provide services to College of DuPage as a consultant to New Philharmonic at the McAninch Arts Center. Her title shall be Orchestra/Personnel Manager.

TERM

The term of her agreement shall be from July 1, 2026 through June 30, 2027, with the option to renew July 1, 2027 through June 30, 2028 for a maximum total term of two (2) years.

PAYMENT

Payment to Karen Dickelman:

\$57,332.00 plus up to \$3,600.00 for added orchestra musician duties for a maximum total potential of \$60,932.00 year 1 - July 1, 2026 - June 30, 2027

\$59,052.00 plus up to \$3,600.00 for added orchestra musician duties for a maximum total potential of \$62,652.00 year 2 - July 1, 2027 - June 30, 2028

Payments will be made on or before the last day of the month in 12 payments per the attached schedule.

SERVICES TO BE RENDERED

Services shall include all responsibilities related to Orchestra/Personnel Manager of New Philharmonic.

- Assist Orchestra Director in implementing Director's artistic vision for the organization.
- Contract guest artists.
- Hire musicians for all New Philharmonic rehearsals and performances.
- Assist MAC Director in budget development and work within budgetary constraints.
- Assist Marketing and Patron Services Manager and MAC Director in fund development, donor stewardship and sponsor solicitation.
- Assist Marketing and Patron Services Manager with marketing and public relations.
- Organize arts engagement and education activities with MAC Education and Community Engagement Coordinator.
- Strive to maintain and grow audience and assure good welfare of the organization.
- Provide direction to orchestra librarian and clerical assistant (Official supervisory responsibilities will be assigned to COD employees).
- Maintain an accurate database of personnel information by instrument.
- Take attendance and prepare payroll information for musicians for all rehearsals and concerts.
- Provide a personnel list for the programs.
- Principal contact person for musician availability changes.
- Provide season schedule and availability letter to all orchestra musicians to determine staffing.
- Prepare musician cost estimates for special productions.
- Coordinate all auditions as needed.
- Timekeeper and executor of union rules for musicians at all rehearsals and performances.
- Perform as Musician for each concert as needed.

**Independent Contractor Agreement
between
College of DuPage and Karen Dickelman**

A standard concert year shall include but not be limited to:

- The following events and to be determined and approved by MAC Director:
 - 1 New Year's Eve show – 3 performances
 - 1 tbd concert – 2-3 performances
 - 2 classical concerts – 2 performances each
 - 1 tbd concert – 2-4 performances
 - 1 classic kids live concert* – 2 performances (1hr performance each)
 - 1 summer pops concert
 - Nutcracker series at the MAC* – 5 performances
 - 1 other event – performances, tentative
 - Outreach and arts engagement events
 - Young people's concert competition
- *can be delegated to associate conductor
- and all marketing, fundraising, and public relations events associated with the support of these concerts/productions.

Any outside or additional New Philharmonic engagements shall be addressed separate from this agreement on a per event basis.

Final approval of concert season lies solely with the Director of the McAninch Arts Center.

MAC has the prerogative to give pre-show curtain speech at any performance.

RESTRICTIONS

During the term of her contract Karen Dickelman may accept outside engagements that do not conflict with the interests of the New Philharmonic.

REPORTING & COORDINATION

The Music Director/Conductor, Librarian/Associate Conductor, and Orchestra/Personnel Manager shall be appointed by and contracted by the McAninch Arts Center at College of DuPage.

These positions shall report to and operate under the administrative leadership of the Executive Director of the McAninch Arts Center or their designated representative.

All artistic planning, administrative operations, budgeting, scheduling, and personnel matters related to the orchestra shall be conducted in alignment with the policies, procedures, and strategic direction established by the McAninch Arts Center at College of DuPage.

While performing the services outlined in her agreement it is understood that Karen Dickelman will report to and work with the Director of the McAninch Arts Center.

TAXES

Karen Dickelman will be responsible for all state and federal taxes due related to income from the above services. No check will be presented without completion of a W-9 form.

**Independent Contractor Agreement
between
College of DuPage and Karen Dickelman**

INSURANCE

It is understood that Karen Dickelman is self-employed. Therefore, any insurance coverage she chooses to carry, such as worker's compensation, medical, property, liability, and auto, related to the above-mentioned services, must be at her own expense.

INDEMNIFICATION

Karen Dickelman agrees to hold College of DuPage, its trustees, officers, directors, agents, successors and assigns, harmless from and against all losses, damages, injuries, claims, demands, and expenses, including attorneys' fees, which may arise during the performance of this agreement.

Karen Dickelman also represents and warrants that the services will not infringe any copyright, violate the rights of any person, or contain any other unlawful matter. Karen Dickelman shall defend, indemnify and hold harmless College of DuPage and others of whom it may license and grant rights, against all damages suffered and expenses incurred based on any breach or alleged breach of Karen Dickelman's warranty.

TERMINATION/ RENEWAL

This agreement may be terminated for cause by College of DuPage at any time, in the event that Karen Dickelman does not fulfill the agreed upon responsibilities. Both parties shall work in good faith to resolve any concerns that arise during the course of her process. Review/ renewal of her agreement will commence in good faith by both parties in February 2029. Both parties understand and accept that renewal is dependent on the financial strength of the MAC.

COD and Karen Dickelman may terminate this Agreement at any time, in whole or in part, with or without cause, upon written notice to the other party. In the event this Agreement is terminated for convenience, Karen Dickelman shall be compensated for work properly rendered through the date of termination, as can be documented to the reasonable satisfaction of COD. COD shall have no liability to Karen Dickelman beyond the date of termination. In no event shall Karen Dickelman be compensated for anticipated profit or lost opportunity.

This agreement and attachment 1 (payment schedule) constitutes the entire understanding between the parties. In consideration hereof, all parties agree to the conditions set forth and above.

CERTIFICATION

All independent contractors must also certify below regarding the status of any educational loans as required by state law effective January 1, 1988. (Must check one)

☒ I certify that I am not in default on an educational loan guaranteed by the State in the amount of \$600.00 or more.

☐ I certify that I am in default on an educational loan guaranteed by the State in the amount of \$600.00 or more and I agree to make arrangements for repayment of this loan with the maker or guarantor within six months from the date of this contract.

**Independent Contractor Agreement
between
College of DuPage and Karen Dickelman**

In consideration thereof, both parties agree to the conditions set forth above.



Karen Dickelman, Independent Contractor

Date: 4-11-26

Diana Martinez
Director, McAninch Arts Center

Date: _____

Ellen Roberts
Vice President, Administrative Affairs, College of DuPage

Date: _____

Karen Dickelman**Personnel Manager/Orchestra Musician, New Philharmonic Orchestra****FY2026****Payment Schedule****7 Concert Cycle****Contract Attached**

<u>Date</u>	<u>Orchestra Manager (491)</u>	<u>Personnel Manager (495)</u>	<u>Musician (489)</u>	<u>Max Total</u>
July 31, 2025	\$3,000.00	\$1,777.00	\$ -	\$4,777.00
August 31, 2025	\$4,554.00	\$223.00	\$ 510.00	\$5,287.00
September 30, 2025	\$2,646.00	\$2,131.00	\$ -	\$4,777.00
October 31, 2025	\$4,042.00	\$735.00	\$ 515.00	\$5,292.00
November 30, 2025	\$3,158.00	\$1,619.00	\$ 515.00	\$5,292.00
December 31, 2025	\$3,530.00	\$1,247.00	\$ -	\$4,777.00
January 31, 2026	\$3,777.00	\$1,000.00	\$ 1,030.00	\$5,807.00
February 29, 2026	\$4,423.00	\$354.00	\$ 515.00	\$5,292.00
March 31, 2026	\$2,265.00	\$2,512.00	\$ -	\$4,777.00
April 30, 2026	\$1,911.00	\$2,866.00	\$ -	\$4,777.00
May 31, 2026	\$3,343.00	\$1,434.00	\$ 515.00	\$5,292.00
June 30, 2026	\$3,351.00	\$1,434.00	\$ -	\$4,785.00
TOTAL	\$40,000.00	\$17,332.00	\$ 3,600.00	\$60,932.00

BOARD APPROVAL

SUBJECT

Approval of Contract to engage Kirk Muspratt for New Philharmonic Orchestra Conductor for the FY27 - FY28 McAninch Arts Center Season not to exceed \$134,135.00

PROPOSED ACTION

That the Board of Trustees approve a one (1) year FY27 contract for \$66,075.00 and an option to extend for a one-year contract in FY28 for \$68,060.00 contract for orchestra conductor services for Kirk Muspratt, for a total expenditure not to exceed \$134,135.00

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees

RATIONALE

Kirk Muspratt has served as the Orchestra Conductor for the New Philharmonic since 2008. Mr. Muspratt has a unique combination of expertise and experience in managing a professional orchestra. The current contract will expire on June 30, 2026. The MAC Orchestra Conductor services include:

- Provide artistic vision for the organization
- Provide the music selection, cuts and rehearse with the orchestra
- Select repertoire and guest artists (in collaboration with the Director of the McAninch Arts Center)
- Audition and selection of orchestra musicians, opera artists, directors, and contracted artistic staff
- Assist in fund development and sponsor solicitation
- Assist in budget development and work within budgetary constraints
 - 1 New Year's Eve show – 3 performances
 - 1 pops concert – 2-3 performances
 - 2 classical concerts – 2 performances each
 - 1 concert Performance Musical

- 1 summer pops concert
- Nutcracker series at the MAC
- School stage concerts
- Outreach and arts engagement events
- Young people's concert competition
- All marketing, fundraising, and public relations events associated with the support of these concerts/ productions.

BUDGETARY CONSIDERATION

<i>*Pending Board of Trustees approval of the FY27 Proposed Budget</i>	FY27*	FY28	
05-60-11601-5309004-MAC Touring: Performing Arts Services	10,075	56,000	66,075
05-60-11701-5309004-AUX New Philharmonic/DOT: Performing Arts Services	10,380	57,680	68,060
		TWO-YEAR TOTAL	134,135

RESOURCE PERSONNEL

Diana Martinez, Executive Director, McAninch Arts Center Ext 3007 - Cell Phone 630-776-8921

ATTACHMENT(S)

[PE Contract Muspratt 2026-2028.pdf](#)

SUMMARY OF PROCUREMENT: PROJECT TITLE

Contract to engage Kirk Muspratt for New Philharmonic Orchestra Conductor for the FY27 - FY28 McAninch Arts Center Season

PROCUREMENT METHOD

Exemption - Artistic/Performer

PROJECT DIVISION

Performing Arts

PURPOSE

To continue the success of the New Philharmonic Orchestra. The purpose of hiring a conductor for the New Philharmonic Orchestra is to provide artistic leadership, ensure musical excellence, and unify the orchestra around a consistent artistic vision

SELECTED VENDOR

Kirk Muspratt

NEW CONTRACT TERM

One-year FY27 contract with option for a second-year renewal in FY28.

PRIOR VENDOR

Kirk Muspratt

PRIOR YEAR'S SPEND

\$64,150

PRIOR CONTRACT TERM

Two-Year Contract

VENDOR LOCATION INFORMATION

175 E Delaware Place, Unit 6209, Chicago IL 60611

PRIOR COD EXPERIENCE

Kirk has been the conductor of New Philharmonic Orchestra for the last 20 years and is very beloved by the New Philharmonic Subscribers.

VALUE ADDED

Kirk's relationship with subscribers and donors benefits the college and the MAC.

HIGHER EDUCATION EXPERIENCE

"Kirk Muspratt is remarkable for his unwavering commitment to make classical music

accessible and enjoyable for all people,” says ULethbridge Chancellor Terry Whitehead (BA ‘94). “His unique approach breaks barriers and invites people, especially younger audiences, into the classical world, entertaining and educating all at once. Kirk received an honorary Doctor of Letters this year for his work in music education.

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

The New Philharmonic Orchestra provides significant value to the College of DuPage by serving as a flagship cultural asset that directly benefits district taxpayers while elevating the college’s visibility, reputation, and community engagement. As a professional orchestra in residence, New Philharmonic offers high-quality, accessible performances to the community, fulfilling the college’s mission to educate, enrich, and empower residents through arts and cultural programming. The orchestra attracts thousands of patrons to campus each season, many of whom are first-time visitors, strengthening community connection and reinforcing the college as a regional hub for the arts. In addition, New Philharmonic has introduced dozens of donors to the College of DuPage, helping cultivate philanthropic support not only for the orchestra but also for broader college initiatives, scholarships, and arts programming.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women and persons with disabilities owned firms. In order to encourage the participation of BEP firms, Bid and Request for Proposal notices are distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and thirteen (13) Business Enterprise Program organizations.

**Independent Contractor Agreement
between
College of DuPage and Kirk Muspratt**

This Agreement entered into this day May 1, 2026 by and between College of DuPage, 425 Fawell Boulevard, Glen Ellyn, IL 60137, a body corporate and politic and Kirk Muspratt, through William Reinert, William Reinert Associates, Inc., 120 South 21st Street, #327, Philadelphia, PA 19103 as agent for Kirk Muspratt.

Kirk Muspratt will provide services to College of DuPage as a consultant to New Philharmonic at the McAninch Arts Center. His title shall be Music Director/Conductor of New Philharmonic.

TERM

The term of this agreement shall be from July 1, 2026 through June 30, 2027, with the option to renew July 1, 2027 through June 30, 2028 for a maximum total term of two (2) years, which aligns with the funding in the foundation budget.

PAYMENT

Payment to Kirk Muspratt:

\$66,075 year 1 - July 1, 2026 - June 30, 2027

\$68,060 year 2 - July 1, 2027 - June 30, 2028

Payments will be made on or before the last day of the month in 12 payments per the attached schedule.

Kirk Muspratt will be provided with local hotel accommodations for no more than 2 nights per year at the Hilton or current MAC preferred hotel.

SERVICES TO BE RENDERED

Services shall include all responsibilities related to Music Director/ Conductor of New Philharmonic.

- Provide artistic vision for the New Philharmonic orchestra programs
- Select repertoire and guest artists (in collaboration with the Director of the McAninch Arts Center)
- Audition and selection of orchestra musicians, singers, artists, directors, and contracted artistic staff
- Assist in fund development and sponsor solicitation
- Assist in budget development and work within budgetary constraints
- Assist in promotion and public relations as requested- Arts Center Director has final approval of all marketing
- Participate, manage and create arts engagement and education activities
- Strive to maintain and grow audience and assure good welfare of the organization
- Provide direction to orchestra including orchestra manager, librarian, and personnel manager (Official supervisory responsibilities will be assigned to COD employees)

A standard concert year shall include but not be limited to:

- The following events and to be determined and approved by MAC Director:
 - 1 New Year's Eve show – 3 performances
 - 1 tbd concert - 2-3 performances
 - 2 classical concerts – 2 performances each

**Independent Contractor Agreement
between
College of DuPage and Kirk Muspratt**

- 1 tbd concert – 2-4 performances
 - 1 classic kids live concert* – 2 performances (1hr performance each)
 - 1 summer pops concert
 - Nutcracker series at the MAC* – 5 performances
 - 1 other event – performances, tentative
 - Outreach and arts engagement events
 - Young people's concert competition
- *can be delegated to associate conductor

- All marketing, fundraising, and public relations events associated with the support of these concerts/ productions.

Any outside or additional New Philharmonic engagements shall be addressed separate from this agreement on a per-event basis.

Final approval of concert season lies solely with the Director of the McAninch Arts Center.

MAC has the prerogative to give pre-show curtain speech at any performance.

It is understood that the MAC has the need and right to run technical cues for lights, sound, and video during final rehearsals and will limit any rehearsal interruption to an absolute minimum.

RESTRICTIONS

During the term of this contract Kirk Muspratt may accept outside engagements that do not conflict with the interests of the New Philharmonic orchestra rehearsals and performances. If Kirk needs to miss a rehearsal, it is his responsibility to find a replacement and pay that replacement. It is Kirk's responsibility to have any rehearsals recorded and to get notes from any missed rehearsals from his replacement.

It is understood that Kirk Muspratt also serves as the music director of the Northwest Indiana Symphony Orchestra (NISO) and that New Philharmonic and NISO will collaborate artistically; however, the staff, marketing, funding partners, and public relations resources of the McAninch Arts Center and the New Philharmonic will not be directed towards NISO events by Kirk Muspratt or any College of DuPage or New Philharmonic employee without the approval of the Arts Center Director.

REPORTING & COORDINATION

The Music Director/Conductor, Librarian/Associate Conductor, and Orchestra/Personnel Manager shall be appointed and contracted by the McAninch Arts Center at College of DuPage.

These positions shall report to and operate under the administrative leadership of the Executive Director of the McAninch Arts Center or their designated representative.

All artistic planning, administrative operations, budgeting, scheduling, and personnel matters related to the orchestra shall be conducted in alignment with the policies, procedures, and strategic direction established by the McAninch Arts Center at College of DuPage.

While performing, the services outlined in this agreement it is understood that Kirk Muspratt will report to and work with the Director of the McAninch Arts Center and communicate through the

**Independent Contractor Agreement
between
College of DuPage and Kirk Muspratt**

established hierarchy and protocol through Orchestra Manager for any administrative, marketing and foundation support.

TAXES

Kirk Muspratt will be responsible for all state and federal taxes due related to income from the above services. No check will be presented without completion of a W-9 form.

INSURANCE

It is understood that Kirk Muspratt is self-employed. Therefore, any insurance coverage he chooses to carry, such as worker's compensation, medical, property, liability, and auto, related to the above-mentioned services, must be at his own expense.

INDEMNIFICATION

Kirk Muspratt agrees to hold College of DuPage, its trustees, officers, directors, agents, successors, and assignees, harmless from any and all losses, damages, injuries, claims, demands, and expenses, including attorney's fees which may arise during the performance of this agreement.

Kirk Muspratt also represents and warrants that the services will not infringe any copyright, violate the rights of any person, or contain any other unlawful matter. Kirk Muspratt shall defend, indemnify and hold harmless College of DuPage and others of whom it may license and grant rights, against all damages suffered and expenses incurred based on any breach or alleged breach of Kirk Muspratt's warranty.

TERMINATION/ RENEWAL

This agreement may be terminated for cause by College of DuPage at any time, in the event that Kirk Muspratt does not fulfill the agreed upon responsibilities, or in the event the New Philharmonic does not meet 80% of its fundraising or sales goals. Performance will be reviewed on an annual basis in March of each year. Both parties shall work in good faith to resolve any concerns that arise during the course of this process. Review/renewal of this agreement will commence in good faith by both parties in February, 2028. Both parties understand and accept that renewal is dependent on the financial strength of the MAC and the New Philharmonic Fundraising efforts.

This agreement and attachment 1 (payment schedules) constitutes the entire understanding between the parties. In consideration, thereof, all parties agree to the conditions set forth and above.

CERTIFICATION

All independent contractors must also certify below regarding the status of any educational loans as required by state law effective January 1, 1988. (Must check one)

_____ I certify that I am not in default on an educational loan guaranteed by the State in the amount of \$600.00 or more.

_____ I certify that I am in default on an educational loan guaranteed by the State in the amount of \$600.00 or more and I agree to make arrangements for repayment of this loan with the maker or guarantor within six months from the date of this contract.

**Independent Contractor Agreement
between
College of DuPage and Kirk Muspratt**

I agree with the terms stated above and certify that I have received a copy of the agreement.

 WM. REINERT
Kirk Muspratt, Artist
FSO KIRK MUSPRATT

Date: 3/24/2026

Diana Martinez
Director, McAninch Arts Center

Date: _____

Ellen Roberts
VP Administrative Affairs, College of DuPage

Date: _____

Kirk Muspratt
Music Director, New Philharmonic Orchestra



FY2027

Payment Schedule

Contract Attached

<u>Date</u>	<u>Amount</u>
July 31, 2026	\$5,506.00
August 31, 2026	\$5,506.00
September 30, 2026	\$5,506.00
October 31, 2026	\$5,506.00
November 30, 2026	\$5,506.00
December 31, 2026	\$5,506.00
January 31, 2027	\$5,506.00
February 28, 2027	\$5,506.00
March 31, 2027	\$5,506.00
April 30, 2027	\$5,506.00
May 31, 2027	\$5,506.00
June 30, 2027	\$5,509.00
TOTAL	\$66,075.00

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval for an increase of the FY26 aggregate spend limit for Matco Tools, for the capital-funded purchase of six (6) General Service Automotive Toolkits with storage and one (1) Alignment Toolkit, not to exceed \$120,000.00.

PROPOSED ACTION

That the Board of Trustees approve an increase of the FY26 aggregate spend limit for Matco Tools, Stow, OH, for the capital-funded purchase of six (6) General Service Automotive Toolkits with storage and one (1) Alignment Toolkit, not to exceed \$120,000.00.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21, and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

The Automotive Technology program requests approval to increase the FY26 aggregate spend limit for Matco Tools to facilitate the capital-funded purchase of six (6) General Service Automotive Toolkits with storage and one (1) Alignment Toolkit, intended to expand long-term instructional capacity within the Automotive lab environment.

The addition of these seven toolkits will directly reduce lab bottlenecks by allowing more students to work simultaneously on vehicles during hands-on instruction. Increased access to specialized tools supports higher instructional throughput, enhances efficiency in lab-based coursework, and strengthens the program's ability to meet growing student demand. This investment also addresses equity concerns by reducing the financial burden on students, who would otherwise be expected to purchase costly professional-grade tools at the outset of their studies. Providing institutional tool access ensures that all students, regardless of financial circumstance, can fully participate in required lab activities.

While routine tool replacement occurs annually due to normal wear and tear, this request represents a strategic expansion of the lab's overall toolkit inventory by maintaining additional complete sets, ensuring continuity of instruction when tools are undergoing warranty replacement and preventing disruptions that could negatively affect student learning outcomes. Approval of this aggregate spend increase will support long-term program sustainability, improve hands-on training capacity, and reinforce the College's commitment to delivering high-quality automotive education.

BUDGETARY CONSIDERATION
FY2026

Automotive Technology: Equipment-Instructional | GL# 01-10-00017-5806001 – \$120,000.00

RESOURCE PERSONNEL

Dr. Janice Kaushal, Dean, Business & Applied Technology

Joseph Aranki, Program Chair / Professor, Automotive Service Technology

Matthew Shanahan, Associate Professor, Automotive Service Technology

Gabriel Gonzalez, Academic Division Business Associate, Business & Applied Technology

SUMMARY OF PROCUREMENT: PROJECT TITLE

Approval for an increase of the FY26 aggregate spend limit for Matco Tools, for the capital funded purchase of seven (7) Automotive Toolkits, not to exceed \$120,000.00.

PROCUREMENT METHOD

Sole Source

PROJECT DIVISION

Automotive Service Technology

PURPOSE

Matco Tools is a recognized industry leader in professional-grade automotive tools, and procurement through its Commercial Division's Technical Education (Tech Ed) program ensures the College receives preferred educational pricing available exclusively through this channel.

SELECTED VENDOR

Matco Tools

NEW CONTRACT TERM

N/A

PRIOR VENDOR

N/A

PRIOR YEAR'S SPEND

FY2025 - \$0.00

PRIOR CONTRACT TERM

N/A

VENDOR LOCATION INFORMATION

Matco Tools

4403 Allen Rd, Stow, OH, 44224

PRIOR COD EXPERIENCE

This vendor has been used previously to provide our Automotive Service Technology program with other types of automotive tool kits. Their products has proven invaluable as hands on professional grade tools that have proven reliable and of superior quality.

VALUE ADDED

Compatible with existing toolkits also sourced from Matco.

HIGHER EDUCATION EXPERIENCE

We have previous experience with this vendor and they routinely work with other higher educational and vocational institutions.

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

These Toolkits are compatible with existing toolkits also sourced from Matco.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women and persons with disabilities. In order to encourage the participation of BEP firms, Bid and Request for Proposal notices are distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and thirteen (13) Business Enterprise Program organizations.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of FY26 aggregate spend for furniture from Krueger International Inc. (KI) not to exceed \$50,000.00.

PROPOSED ACTION

That the Board of Trustees approves aggregate FY26 spending with Krueger International Inc. (KI) for the purchase and replenishment of campus furniture, not to exceed \$50,000.00.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805, a single contract or aggregate expenditures exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

Krueger International, Inc. (KI) is a cooperative purchasing vendor that provides durable furniture solutions for educational and administrative settings. This aggregate spending request supports the ongoing replacement, upgrade, and replenishment of campus furniture due to routine wear, changing space needs and lifecycle requirements. These purchase helps maintain safe, functional, and effective learning and work environments across campus. Items may include classroom chairs, tables, desks, tablet chairs, instructor chairs and teaching stations, office work stations, ergonomic seating, storage, conference and meeting room furniture, and lounge furnishings for student and public areas, along with other commonly needed items.

BUDGETARY CONSIDERATION

FY2026

FF&E Purchases: Equipment -Office: 02-90-20022-5805001- \$50,000.00

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs

Eric Radkowsky, Executive Director, Facilities

Monica Chowaniec, Custodial Manager

SUMMARY OF PROCUREMENT: PROJECT TITLE

Krueger International, Inc. (KI) is an existing cooperative purchasing vendor utilized for the procurement of College furniture. This request authorizes the College to continue purchasing a variety of furniture items, including classroom and office furnishings, through KI, with total aggregate expenditures not to exceed \$50,000.00 for FY26.

PROCUREMENT METHOD

Consortium

PROJECT DIVISION

Facilities

PURPOSE

The purpose of this request is to maintain safe, functional, and consistent furniture standards across the College while addressing routine wear and tear from daily use. This aggregate spending with Krueger International, Inc. (KI) will support the replacement and upgrade of furniture in instructional, administrative, and public spaces.

Planned improvements include replacing aging library cushions on the SRC 2nd floor, upgrading HSC 1116 with an increase from 25 tables and chairs to 44 tablet chairs to expand classroom capacity and support growing enrollment in Nursing, Health Science, and general education courses, and providing additional instructor chairs for several TEC Auto Lab Classrooms. These updates, along with general furniture replacements as needed, will enhance learning environments, improve space utilization, and ensure continued alignment with institutional standards.

Krueger International, Inc. (KI) is a cooperative purchasing vendor that provides high-quality furniture aligned with the College's standards for educational and institutional environments. Utilizing KI enables Facilities to efficiently address ongoing furniture needs while maintaining consistency in design, durability, warranty support, and compatibility with existing furnishings. Approval of this request allows for timely replacement and replenishment of furniture across campus, ensuring minimal disruption while leveraging a reliable vendor familiar with higher education requirements and specifications.

SELECTED VENDOR

Krueger International, Inc. (KI)

NEW CONTRACT TERM

FY26 Aggregate Spend Authority (July 1, 2025-June 30, 2026).

PRIOR VENDOR

Krueger International, Inc. (KI)

PRIOR YEAR'S SPEND

FY25 Spend:

02-90-20022-5805001- FF&E Purchase: Equipment -Office: \$32,086.83

PRIOR CONTRACT TERM

Krueger International, Inc. (KI) has been utilized as a cooperative purchasing vendor; prior purchases have been made on an as-needed basis in accordance with applicable cooperative agreements.

VENDOR LOCATION INFORMATION

Krueger International, Inc. (KI), 1330 Bellevue Street, Green Bay, WI 54308

PRIOR COD EXPERIENCE

The College has prior experience utilizing Krueger International, Inc. (KI) through cooperative purchasing agreements for furniture procurement. KI has demonstrated the ability to provide durable, high-quality products with reliable delivery and installation services. The vendor offers strong customer support and maintains familiarity with higher education furniture standards, helping ensure consistency across campus installations.

VALUE ADDED

KI provides significant value through competitive cooperative pricing, streamlined procurement processes, and access to a wide range of standardized furniture solutions designed for educational environments. Their products support long-term durability, warranty coverage, and compatibility with existing campus furnishings, allowing the College to efficiently maintain and upgrade spaces while controlling costs and ensuring design consistency.

HIGHER EDUCATION EXPERIENCE

Krueger International, Inc. (KI) has a strong history of working with colleges and universities, providing furniture solutions that support instructional, administrative, and student-focused environments. KI products are designed to meet the demands of academic settings, offering durability, functionality, and adaptability across classrooms, offices, and shared campus spaces.

PROCUREMENT ADVERTISEMENT & NOTICE

A legal notice for solicitation IPHEC 1905 was published in the Illinois Procurement Bulletin/Public Institutions of Higher Education in 2019. IPHEC (the Illinois Public Higher Education Cooperative) released solicitation IPHEC1905 in 2019. Vendors registered with the Illinois Procurement Bulletin were notified of the solicitation.

SOLICITATION INFORMATION

Responses for IPHEC2009 were opened on December 18, 2019, at 2:00p.m. Eighteen (18) responses were received from: Allsteel, Ecologic Industries, Exemplis, Foliot Furniture Pacific, Groupe Lacasse, Haworth, Herman Miller, Hi5 Furniture, Iceberg Enterprises, Jasper Seating Company, Kimball, Knoll, Krueger, Krug, National Office Furniture, Norix Group, OFS, and Special-T. Haworth was deemed non-responsive for non-submittal of their Veteran Utilization plan (packet 6). Knoll was deemed non-responsive for not completely filling out their Veteran Utilization plan (packet 6), as they noted that they do not qualify in place of a completed plan. Krug was deemed non-responsive for not being registered with Illinois Department of Human Rights (IDHR) at the time of the RFP opening due date and time. Hi5 Furniture was deemed non-responsive for non-submittal of their BEP & Veteran Utilization plans (packet 5 & 6). Norix Group was deemed non-responsive for not providing a 20% BEP or 3% Veteran Plan and lacking documented Good Faith Efforts. Special-T was deemed non-responsive for not being registered with IDHR at the time of the RFP opening due date and time. Regarding the 20% BEP goal and 3% Veteran goal on the solicitation, the responsive responders have all submitted utilization plans and either have current plans in place to meet the goals listed or have met good faith efforts and are open to other discussions to meet said goals.

PROPOSAL EVALUATION

The technical evaluation team included four procurement staff members from three (3) different state universities: University of Illinois Urbana-Champaign, Southern Illinois University Edwardsville and Eastern Illinois University. The technical evaluation provided the following breakdown of scores by vendor. Vendors needed to receive a minimum of 400 points, to proceed to the pricing evaluation. During evaluation, the team identified that the Respondent, Group LaCasse, did not provide a large portion of section 5 for evaluation. They did receive minimal points for other sections provided such as customer service and references. Each of the responsive vendors who responded and passed technical; Allsteel, Ecologic, Exemplis, Foliot, Herman Miller, Iceberg, Jasper, Krueger, Kimball, National Office, OFS, were evaluated for pricing. As noted above, Group Lacasse did not meet minimum technical points and was therefore not evaluated in the pricing section. For pricing, IPHEC utilized the pre-determined pricing formula of $\text{Maximum Price Points} \times (\text{Lowest Price} / \text{Vendor's Price}) = \text{Total Price Points}$. In addition, IPHEC also took into consideration escalations and thus the estimated final pricing at the end of the award term. IPHEC did request a Best and Final Offer from the 11 respondents listed above. This request resulted in an estimated additional \$30Million in savings.

The following responsible responsive respondents, are being recommended for award;

Allsteel, Ecologic, Exemplis, Foliot, Herman Miller, Iceberg, Jasper Seating, Kimball, Krueger, National Office, OFS. Each of these respondents have demonstrated their abilities within their responses and met more than minimum requirements. Awarding to all responders ensures our end users have the best firms and products available to them when they have a need for

furniture or installation arise. Furthermore, a multi-award will create a competitive environment among vendors guaranteeing that our end users receive the lowest price possible throughout the award term(s). The contract period runs from May 27, 2020, to May 27, 2030.

EVALUATION COMMITTEE QUALIFICATIONS

Evaluator 1 - Planner-Architectural, Housing Facilities Planning, University of Illinois Urbana-Champaign

Evaluator 2 - Interior Designer, University of Illinois Urbana-Champaign

Evaluator 3 - Procurement Officer Specialist, Southern Illinois University Edwardsville

Evaluator 4 - Business Administration Associate, Eastern Illinois University

PROJECTED VALUE

Significant cost savings are realized from this publicly bid national education cooperative contract that the College could not obtain if this was bid locally.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women, and persons with disabilities.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of the purchase of up to seventeen hundred (1,700) Zoom One for Education and six (6) Zoom Edu Pro Webinar annual licenses from CDW Government LLC for a total expenditure not to exceed \$71,180.56.

PROPOSED ACTION

That the Board of Trustees approves the purchase of up to seventeen hundred (1,700) Zoom One for Education and six (6) Zoom Edu Pro Webinar annual licenses from CDW Government LLC, not to exceed \$71,180.56.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805, a single purchase or contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

The College continues to require a reliable and flexible virtual conferencing solution to support the delivery of classroom instruction, meetings, institutional events, and seminars. Zoom has proven to be an effective platform for meeting these needs across the College community. Zoom's platform provides virtual hosting capabilities for classroom sessions, meetings, College events, and seminars. It includes features such as telephone dial in support, enabling participants to join sessions via phone, and access to a wide range of academic specific add-ins through the Zoom Marketplace, which are utilized by some instructional areas to enhance teaching.

As demand for virtual sessions remains steady, the College seeks to extend its current licensing for both Zoom Meetings and Zoom Webinars for an additional one-year term, beginning July 8, 2026. Over the past 12 months, the College has hosted 62,030 sessions on Zoom, this is nearly identical to the previous year's total of 61,987 sessions.

To meet this demand, we seek approval to purchase fifteen hundred (1,500) Zoom One for Education Licenses and six (6) Zoom Webinar 500-Seat Licenses, which will cover existing users and provide capacity for fluctuations in user count, particularly those tied to the semester-based assignments of part-time faculty. Additionally, we are requesting approval to purchase, as needed, up to two hundred (200) additional Zoom One for Education Licenses to support increased use by faculty and staff throughout the year.

Zoom One for Education licenses support the College's regular instructional and administrative needs. Zoom Webinar licenses serve a different purpose. They allow the College to host larger, more controlled events, such as public forums, large information sessions, and formal presentations, where most attendees view the event while hosts and panelists manage the presentation, Q&A, and audience interaction.

Approximately 55% of the licenses are used by faculty and 45% by staff.

Purchase of 1,500 Zoom One for Education Licenses and six (6) Zoom Webinar 500 seat licenses: \$63,424.56

Optional purchase of 200 additional Zoom One for Education Licenses: \$7,756.00

Total request not to exceed: \$71,180.56

There is a 19.7% increase in pricing between FY26 and FY27 for individual Zoom licenses.

Zoom License (each):

FY26: \$32.40

FY27: \$38.78

There is a 41% increase in pricing between FY26 and FY27 for Zoom Webinar licenses.

Zoom Webinar 500 License (each):

FY26: \$621.00

FY27: \$875.76

BUDGETARY CONSIDERATION

FY2027 01-90-16765-5304004 Information Technology: IT Maintenance Services - \$71,180.56*

*Pending Board of Trustees approval of the FY27 Proposed Budget.

RESOURCE PERSONNEL

Joe Brenner, Director, Customer Experience and Support

Roger Brunelle, Associate Vice President, Information Technology Services

SUMMARY OF PROCUREMENT: PROJECT TITLE

Approve the purchase of up to seventeen hundred (1,700) Zoom One for Education and six (6) Zoom Edu Pro Webinar annual licenses from CDW Government LLC, not to exceed \$71,180.56.

PROCUREMENT METHOD

Consortium

PROJECT DIVISION

IT Services

PURPOSE

Renewal of licensing for Zoom Meetings and Zoom Webinars which allow faculty and staff to host virtual meetings and webinars.

SELECTED VENDOR

CDW Government LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061

NEW CONTRACT TERM

One (1) Year, July 9, 2026 - July 8, 2027

PRIOR VENDOR

Carahsoft Technology Corporation

PRIOR YEAR'S SPEND

Total request not to exceed: \$58,806, spent \$52,326.00.

PRIOR CONTRACT TERM

One (1) Year, July 8, 2025 - July 8, 2026

VENDOR LOCATION INFORMATION

CDW Government LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061

PRIOR COD EXPERIENCE

CDW Government LLC has a long history of providing software, licensing, hardware, and technology services to the College. The College has used CDW Government LLC for several years and has been satisfied with the reliability, product availability, customer service, and contract management support provided.

VALUE ADDED

Renewing institutional licensing for Zoom provides ongoing value by sustaining a standardized, enterprise-supported platform for instruction, collaboration, virtual meetings, and

webinars. The renewal preserves established workflows and avoids disruption.

The College is beginning a Microsoft training program to increase awareness and adoption of Microsoft Teams and other Microsoft 365 collaboration tools. As Microsoft Teams adoption increases, the College may be able to reduce the number of Zoom licenses in future renewal cycles. IT will continue to review license usage and may recommend future adjustments that reduce licensing costs.

HIGHER EDUCATION EXPERIENCE

CDW Government LLC is a leading technology provider for higher education institutions nationwide.

PROCUREMENT ADVERTISEMENT & NOTICE

The Illinois Public Higher Education Cooperative (IPHEC) is a joint purchasing contract program for the thirteen (13) State Universities and Community Colleges in Illinois. IPHEC released solicitation IPHEC RM071017 Software and Software Related Services on September 11, 2017. The notice was published in the Illinois Procurement Bulletin for Public Institutions of Higher Education. Vendors that register for the bulletin are notified when solicitations are released. Responses were due prior to the 1:00 p.m. deadline on November 15, 2017 and opened at the appointed hour.

SOLICITATION INFORMATION

Proposals were received from the following six (6) vendors: Brain Surface LLC, CDW Government LLC, Dell Marketing LP, Digital Information Services, Pace and SHI International. One (1) proposal submitted by Brain Surface was deemed non-responsive and was not evaluated.

PROPOSAL EVALUATION

Only five (5) proposals were deemed compliant to the submittal requirements and were evaluated by a review committee on the published evaluation criteria as listed in the request for proposal documents.

CDW-G was one (1) of five (5) vendors recommended for award for a four (4) year Contract #071017 from 3/21/18-6/30/22 for Software and Software Related Services and also included one (1) five (5) year renewal option that was renewed from 7/1/22-6/30/27. This contract is available for use by all thirteen (13) state universities and community colleges in Illinois to purchase software and software related services.

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

Significant cost savings are realized from this publicly bid national education cooperative contract that the College could not obtain if this was bid locally.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women and persons with disabilities. In order to encourage the participation of BEP firms, Bid and Request for Proposal notices are distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and thirteen (13) Business Enterprise Program organizations.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval for planned aggregate spend with Patterson Dental in FY27 not to exceed \$35,000.

PROPOSED ACTION

That the Board of Trustees approves the aggregate spend in FY27 not to exceed \$35,000 with Patterson Dental, St. Paul, MN.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805, purchases, including aggregate spend, exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

The Dental Hygiene Department is seeking approval for aggregate spending above the statutory limit of \$25,000.00 in FY 27. Patterson Dental provides the student Dental Hygiene clinic with necessary instructional supplies and maintenance for their equipment that occur throughout the fiscal year. We are requesting \$15,000 in maintenance which would include preventive and equipment breaking, and \$20,000 in instructional supplies.

BUDGETARY CONSIDERATION

FY2027*

Dental Hygiene: Maintenance Services Exps - 01-10-00153-5304001 - \$15,000

Dental Hygiene: Instructional Supplies - 01-10-00153-5401002 - \$20,000

Total Request: \$35,000

**Pending Board of Trustees approval of the FY27 Proposed Budget.*

RESOURCE PERSONNEL

Vice President of Academic Affairs

Dr. Anna Campbell, Dean of Nursing & Health Sciences

Lori Drummer, Dental Hygiene program Chair, Nursing & Health Sciences Division

Jessica Lang, Program Support & Admissions Specialist, Nursing & Health Sciences Division

SUMMARY OF PROCUREMENT: PROJECT TITLE

Aggregate spend for Instructional Supplies and Maintenance for the Dental Hygiene department.

PROCUREMENT METHOD

Consortium

PROJECT DIVISION

Nursing & Health Sciences

PURPOSE

The dental clinic equipment is required to continue to adequately, sufficiently and safely operate the on-campus Dental Hygiene Clinic. The Dental Hygiene Clinic first and foremost is a classroom for 60 students each calendar year. This classroom provides our graduates with almost 900 clock hours of learning to prepare them for their licensure examinations and for their careers. When equipment is not working properly or instructional supplies are diminished, learning cannot occur, resulting in the student being unable to learn by treating a patient and unable to attend class. The on-campus Dental Hygiene Clinic is the only clinic/classroom facility available for the COD Dental Hygiene Students. There are no other clinical sites utilized by the program.

The clinic is not only a classroom for learning purposes, for dental hygiene students, but also a clinic to provide preventive dental care for the citizens of DuPage County and surrounding areas. The Dental Hygiene Clinic operates 48 hours per week treating over 200 patients per week or approximately 800 patients per month. The clinic uses A-DEC for their equipment and Patterson Dental can supply and maintain any necessary supplies. It is imperative that the Dental Hygiene Clinic have adequate instructional supplies and maintenance of specialized dental equipment. Some instructional supplies include sterilization pouches, chair covers, sensor holders, etc., all supplies used during a dental visit. It is also imperative that our vendor be reliable and quick to respond when needed for maintenance and/or repairs. Patterson Dental has the resources and qualified staff to address the program's needs to avoid interruption of learning. They are also consistent with their partnership with us, understanding the equipment that we have in the clinic and how it must be maintained.

SELECTED VENDOR

Patterson Dental

NEW CONTRACT TERM

July 1, 2026 - June 30, 2027

PRIOR VENDOR

Patterson Dental

PRIOR YEAR'S SPEND

FY26 Approved to not to exceed \$43,399.32

PRIOR CONTRACT TERM

July 1, 2025 - June 30, 2026

VENDOR LOCATION INFORMATION

Patterson Dental
1031 Mendota Heights Rd
St. Paul, MN 55120

PRIOR COD EXPERIENCE

We have use this vendor for several years for the purchase of supplies and maintenance of equipment and were satisfactory in meeting the needs of the College.

VALUE ADDED

Using one vendor to maintain the equipment in the dental hygiene clinic ensures all dental units, radiography systems, and sterilization equipment function uniformly. This supports consistent student learning. Patient safety and regulatory compliance are also to be considered. A single qualified provider helps maintain compliance with infection control standards, OSHA requirements, and Commission on Dental Accreditation (CODA) expectations. Clinic disruptions directly impact student clinical requirements. A sole vendor familiar with all equipment can respond faster, minimizing canceled patient appointments and lost instructional time.

Patterson Dental is a specialized dental equipment expert. The dental hygiene clinic relies on complex, integrated systems (chairs, delivery units, compressors, radiography). A consistent vendor will develop in-depth knowledge of the dental hygiene clinic's specific systems and set-ups.

HIGHER EDUCATION EXPERIENCE

We have prior experience with Patterson Dental and they routinely work with higher education and dental clinics.

PROCUREMENT ADVERTISEMENT & NOTICE

Sourcewell, a State of Minnesota local government unit and service cooperative, published a legal notice requesting proposals for Dental Equipment, Supplies and Related Solutions to result in a contracting solution for use by its Participating Entities. The legal notice published on August 8, 2023 in USA Today , in South Carolina's "The State", and on the Sourcewell [website www.sourcewell-mn.gov](http://www.sourcewell-mn.gov), [Sourcewell Procurement Portal https://proportal.sourcewell- mn.gov](https://proportal.sourcewell-mn.gov).

SOLICITATION INFORMATION

A total of forty-one (41) suppliers registered to download the proposal documents from the Sourcewell Procurement Portal. Proposals were due no later than September 26, 2023, at 4:30 p.m. Central Time. Late proposals would not be considered.

PROPOSAL EVALUATION

Proposals were received from the following seven (7) vendors: Avalon Robotics Inc, Darby Dental Supply, Germiphene Corporation, Henry Schein, Inc., Ismile Dental Products, Patterson Dental Supply, Inc. and Zizocom ICT, LLC.

Patterson Dental Supply, Inc. provides an extensive offering of dental equipment, supplies, technology, hardware, and support services. They have an extensive sales force, branch locations, distribution centers, and technician force throughout the United States to serve Sourcewell participating entities. Patterson Dental Supply offers comprehensive product, equipment, maintenance, and operator training options. They are offering a substantial discount off their list pricing.

For these reasons, the Sourcewell Proposal Review Committee recommended award of Sourcewell Contract to Patterson Dental Supply, Inc. Contract #092623-PTRSN that includes a four (4) year term from November 7, 2023 – November 6, 2027 and also includes one (1) additional option year through November 6, 2028 if mutually agreed upon by both parties.

EVALUATION COMMITTEE QUALIFICATIONS

The proposals were reviewed by the Proposal Evaluation Committee that consisted of two (2) Procurement Supervisors and two (2) Procurement Analysts. The Proposal Evaluation Committee applied the Sourcewell RFP evaluation criteria and determined that all proposal responses met the scope and mandatory submittal requirements and were evaluated.

PROJECTED VALUE

Using one vendor to maintain the equipment in the dental hygiene clinic ensures all dental units, radiography systems, and sterilization equipment function uniformly. This supports consistent student learning. Patient safety and regulatory compliance are also to be considered. A single qualified provider helps maintain compliance with infection control standards, OSHA requirements, and Commission on Dental Accreditation (CODA)

expectations. Clinic disruptions directly impact student clinical requirements. A sole vendor familiar with all equipment can respond faster, minimizing canceled patient appointments and lost instructional time.

Patterson Dental is a specialized dental equipment expert. The dental hygiene clinic relies on complex, integrated systems (chairs, delivery units, compressors, radiography). A consistent vendor will develop in-depth knowledge of the dental hygiene clinic's specific systems and set-ups.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to Minorities, Women and Persons with Disabilities owned firms. In order to encourage the participation of BEP firms, Bid and Request for Proposal notices are distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and thirteen (13) Business Enterprise Program organizations.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval for Gas Metal Arc Welding (GMAW) Job Readiness Certificate

PROPOSED ACTION

That the Board of Trustees approves the new proposed Gas Metal Arc Welding (GMAW) Job Readiness Certificate. This program was reviewed and recommended by the Board of Trustees Academic Success Committee on May 4, 2026.

RELATED COLLEGE POLICY

Board approval is required for all new certificate and degree programs.

RATIONALE

The GMAW Job Readiness Certificate program is designed to equip students with the necessary skills and knowledge to excel in Gas Metal Arc Welding (GMAW) applications. Through a combination of theoretical instruction and hands-on practice, students will develop proficiency in welding techniques, safety procedures, and industry standards.

RESOURCE PERSONNEL

Marc Hucek, Assistant Professor, Welding Technology

David Ellis, Assistant Professor, Welding Technology

Janice Kaushal, Dean, Business and Applied Technology

ATTACHMENT(S)

[GMAW Job Readiness Certificate_BOT Executive Summary.pdf](#)

[GMAW Job Readiness Certificate_Form 21.pdf](#)

[4996_GMAW Job Readiness Certificate.pdf](#)

GMAW JOB READINESS CERTIFICATE

EXECUTIVE SUMMARY

The GMAW Job Readiness Certificate program is designed to equip students with the necessary skills and knowledge to excel in Gas Metal Arc Welding (GMAW) applications. Through a combination of theoretical instruction and hands-on practice, students will develop proficiency in welding techniques, safety procedures, and industry standards.

HIGHLIGHTS

- Addresses strong regional and national demand for entry-level welders, particularly in GMAW, with 330,000 new professionals needed by 2028
- Short-term, job-ready certificate completable in one semester, providing accelerated entry into the workforce
- Emphasizes hands-on training, safety, and core welding skills aligned with industry expectations
- Provides pathways into careers in manufacturing, construction, and maintenance, with opportunities for advancement
- Serves as the first stackable credential leading to additional certificates and the A.A.S. in Welding Technology
- Aligned with American Welding Society (AWS) standards and certification opportunities
- Utilizes existing facilities and resources with minimal additional cost

Need, Employment, and Occupational Demand

- Regional employer feedback identifies strong need for entry-level welders with GMAW skills
- Demand driven by industry growth and workforce replacement, with approximately 82,500 annual job openings projected nationally
- Graduates are prepared for roles such as production welder, fabricator, and maintenance welder across manufacturing, construction, and repair sectors
- Local employer engagement confirms ongoing hiring needs

Curriculum, Pathway, and Partnerships

- Serves both degree-seeking and workforce-entry students
- Entry-level credential within a structured, stackable welding pathway leading to advanced certificates and the A.A.S.
- Supports dual credit opportunities with area high schools, strengthening the workforce pipeline
- Curriculum informed by industry advisory committee input and aligned with American Welding Society (AWS) standards

Projections

- Enrollment: Steady enrollment expected due to short duration and workforce demand
- Expenses: No significant new costs; operates within existing resources

Illinois Community College Board
Application for Reasonable and Moderate Extension

COLLEGE NAME:	College of DuPage	5-DIGIT COLLEGE NUMBER:	502-01
CONTACT PERSON:	Marc Hucek	PHONE:	6309242595
EMAIL:	hucekm@cod.edu	FAX:	
PROPOSED REASONABLE AND MODERATE EXTENSION TITLE:	GMAW Job Readiness Certificate		
CREDIT HOURS:	14		
EXISTING /PARENT PROGRAM TITLE:	Welding Technology Degree		
Parent PREFIX	WELD	Parent NUMBER	3994

PLEASE ATTACH THE FOLLOWING ITEMS:

- 1. Employment objectives/program purpose:** Provide for *both* the parent and the proposed extension.
- 2. Catalog description:** Provide a description of the program as it will appear in the college's catalog.
- 3. Curriculum:** Provide a copy of the term-by-term sequence of courses for both the parent and the proposed extension.
- 4. Educational alignment:** Describe how the proposed extension illustrates a Program of Study. Provide the Career Cluster for the proposed Extension and the existing Parent program. See [ICCB's Programs of Study](#) website for more information.
- 5. Approval/accreditation:** Provide a description of accreditation requirements/procedures if this extension requires approval or review by other agencies or professional or regulatory entities.
- 6. Labor market need:** Provide information including employment projections and completer data (as applicable from surrounding districts) supporting need for the proposed reasonable and moderate extension, or alternative labor market data as available.
- 7. Information for the ICCB Master Files:** Completed Form 22 for the proposed new curriculum. Course addition and/or modification requests should be submitted via ICCIS once the proposed extension receives approval.

VERIFICATION		
SIGNED		
	Required- Chief Administrative Officer Signature	Date

ICCB USE ONLY:		
REVIEWED BY:		Date:
APPROVED BY:		Date:

Please note: ICCB Use only Box must remain on front page of Application Form.

1. Employment objectives/program purpose: Provide for *both* the parent and the proposed extension.

The purpose of this certificate is to allow students who are looking to jump into the welding industry quickly the ability to do so. This short certificate can be completed in as little as one semester. Our local job force has a high demand for MIG welders (GMAW). Although the course sequence does teach other welding processes, there is a focus on GMAW.

GMAW Job Readiness Certificate

- **Employment Objectives**
 - **Entry-Level Focus:** To secure a position as a Welder Apprentice where I can utilize my training in GMAW processes to contribute to high-quality structural fabrication and repair.
 - **Precision & Quality Focus:** Seeking a challenging role as a Weld Technician, leveraging my ability to read blueprints and maintain tight tolerances to ensure the structural integrity of every project.
 - **Growth-Oriented:** To obtain a welding position with a forward-thinking manufacturing firm, focusing on continuous skill development in advanced metallurgy and automated welding systems.
- **Program Purpose**
 - **Core Mission:** The Welding Technology program is designed to provide students with the technical knowledge and hands-on skills necessary to master various joining processes, ensuring they meet the rigorous demands of the modern industrial workforce.
 - **Safety & Standard Focus:** Our purpose is to produce highly skilled craftsmen who prioritize shop safety and adhere to AWS (American Welding Society) standards, bridging the gap between classroom theory and real-world application.
 - **Comprehensive Preparation:** The program aims to equip graduates with a versatile toolkit—ranging from manual arc welding to thermal cutting—enabling them to excel in diverse sectors such as aerospace, construction, and maritime manufacturing.

Associates in Applied Technology degree

- **Employment Objectives**
 - **Core Competency:** Graduates will secure entry-level employment as skilled welders, fabricators, or technicians in industries such as aerospace, shipbuilding, construction, or manufacturing.
 - **Safety Leadership:** Graduates will model and enforce industry-standard safety protocols (OSHA/AWS) within their workplace.
 - **Technical Advancement:** Graduates will demonstrate the ability to advance into specialized roles such as Certified Welding Inspector (CWI), welding supervisor, or shop foreman.
 - **Lifelong Learning:** Graduates will maintain their edge by pursuing continuing education or additional certifications (e.g., AWS D1.1 Structural Steel, ASME Pressure Vessel).
- **Program Purpose**
 - **Technical Mastery of Core Processes** The program ensures students achieve high-level proficiency in **SMAW, GMAW, GTAW, and FCAW**, moving beyond basic joints to specialized pipe and plate welding in all positions (1G through 6G).
 - **Application of Industrial Codes and Standards** A primary goal is to train students to interpret and apply the "rulebooks" of the trade—specifically AWS D1.1 (**Structural Steel**) and **ASME Section IX (Pressure Vessel)**—ensuring every weld meets rigorous quality and safety inspections.
 - **Comprehensive Blueprint and Schematic Interpretation** Graduates must be able to translate complex industrial drawings into physical products, which includes mastering **welding symbols**, bill of materials (BOM), and geometric dimensioning and tolerancing (GD&T).
 - **Metallurgical and Material Science Literacy** The program provides the scientific background necessary to understand how heat affects the crystalline structure of various metals (carbon steel, stainless, and aluminum), allowing students to prevent failures like cracking or distortion.
 - **Professional Leadership and Safety Management** Beyond the welding booth, the program cultivates "soft skills" like professional communication, project management, and a deep-seated commitment to OSHA-standard safety culture, preparing students for roles as foremen or inspectors.

2. Catalog description: Provide a description of the program as it will appear in the college's catalog.

This program is designed to equip students with the necessary skills and knowledge to excel in Gas Metal Arc Welding (GMAW) applications. Through a combination of theoretical instruction and hands-on practice, students will develop proficiency in welding techniques, safety procedures, and industry standards.

3. Curriculum: Provide a copy of the term-by-term sequence of courses for both the parent and the proposed extension.

Welding Technology, A.A.S.

First Semester		Credits
WELD 1100	Welding I	3
MANUF 1101	Industrial Design/CAD	3
MANUF 1151	Machine Shop I	3
Elective	Program Elective	3
General Education		3
Second Semester		
WELD 1112	Oxy-Fuel, Welding, Plasma Cutting and Brazing	3
WELD 1122	Shielded Arc Welding (SMAW)	3
WELD 1132	Gas Metal Arc Welding (GMAW) Carbon Steel Welding	3
WELD 2000	Introduction to AWS Level 1	2
Gen Ed	Mathematics	3-5
Third Semester		
WELD 1142	Gas Tungsten Arc Welding (GTAW)	3
WELD 2001	Aws Level 1-SHIELDED Metal Arc Welding (SMAW)	3
WELD 2003 or WELD 2004	AWS Level 1 Flux Core Arc Welding (FCAW) or AWS Level 1 Gas Metal Arc Welding (GMAW)	3
Elective	Program Elective	2
General Education		3
General Education		3
Fourth Semester		
WELD 1151	Pipe Welding and Fabrication	3
WELD 2003 or WELD 2004	AWS Level 1 Flux Core Arc Welding (FCAW) or AWS Level 1 Gas Metal Arc Welding (GMAW)	3
WELD 1160	Skill Assessment	3
WELD 2002	AWS Level 1 Gas Tungsten Arc Welding (GTAW)	3
General Education		3
General Education		3

GMAW Job Readiness Certificate

First Semester		Credits
WELD 1100	Welding I	3
MANUF 1151	Machine Shop I	3
MANUF 2280	Industrial Safety	2
Second Semester		
WELD 1132	Gas Metal Arc Welding (GMAW) Carbon Steel Welding	3
WELD 1165	Blueprint Reading and Fabrication	3

4. Educational alignment: Describe how the proposed extension illustrates a Program of Study. Provide the Career Cluster for the proposed Extension and the existing Parent program. See [ICCB's Programs of Study](#) website for more information.

This certificate is a stackable credential for the welding program. This specific certificate would be the first credential and the quickest to obtain. Following the completion of this certificate, students have a chance to complete two additional certificates, one in Welding Technology and one called AWS SENSE Level I. These certificates all stack into the A.A.S. in Welding Technology.

Throughout the program, students have an opportunity to add additional American Welding Society Certificates. Student who completes the GMAW Job Readiness Certificate will have the opportunity to complete AWS Safety and Health of Welders certificate, Welding Fundamentals I certificate, Fabrication Mathematics I certificate, Fabrication Mathematics II certificate, and Welding Symbols Certificate. These are all completed through an external organization called the American Welding Society.

COD is also partnered with surrounding secondary schools and offers dual credit. Students can take up to four welding courses at the local career center or local high school that teaches welding at their home schools.

1. Primary Career Pathway: Production & Assembly

This pathway focuses on the high-speed creation of parts and products.

- **Production Welder:** Performing repetitive welds on a production line for automotive parts, appliances, or consumer goods.
- **Tack Welder:** Quickly assembling components and "tacking" them in place for senior welders to finish.
- **Welding Machine Operator:** Monitoring and adjusting semi-automated GMAW equipment or robotic welding cells.

2. Primary Career Pathway: Construction & Infrastructure

Focused on the "big picture" assembly of steel structures and frames.

- **Steel Fabricator:** Cutting, bending, and welding steel sections for building frames or industrial stairways.
- **Ornamental Ironworker:** Using GMAW to create gates, railings, and decorative architectural elements.
- **Pre-Engineered Building Assembler:** Joining components for metal buildings and warehouse structures.

3. Primary Career Pathway: Maintenance & Repair

Focused on fixing existing equipment rather than building new items.

- **General Maintenance Welder:** Repairing machinery, carts, or racks within a warehouse or factory setting.
- **Agricultural Equipment Repair:** Fixing frames and attachments on tractors, plows, and heavy farming machinery.
- **Fleet Maintenance Technician:** Performing structural repairs on truck trailers or shipping containers.

5. Approval/accreditation: Provide a description of accreditation requirements/procedures if this extension requires approval or review by other agencies or professional or regulatory entities.

No standing accreditation necessary. If approved we will include this credential in our 2026 NSF Weld-Ed accreditation application.

6. Labor market need: Provide information including employment projections and completer data (as applicable from surrounding districts) supporting need for the proposed reasonable and moderate extension, or alternative labor market data as available.

According to the American Welding Society and the welding workforce data, the U.S. is projecting 330,000 new welding professionals to be needed by 2028. Further, 82,500 average welding jobs to be filled annually between 2024–2028. Also, our local companies are heavily looking for skilled welders as we learn from networking and advisory meetings.

Reasonable and Moderate Extension Request (Form 21)
Instructions

Application. Complete the Form 21 as indicated. The existing/parent program that is to be cited on the Form 21 is the AAS degree or certificate from which the reasonable and moderate extension is being created. Include the Form 22 "Curriculum Addition/Withdrawal/Change to the Curriculum Master File". **NOTE:** Do not insert responses into the application. The signature boxes must remain on the cover page of the application.

Application Timeline. Applications may be submitted at any time during the year. Requests are reviewed on an ongoing basis. Clarification and/or additional information may be requested by ICCB staff if the application is unclear or incomplete. All requests must be reviewed, recommended and approved by ICCB Staff on behalf of the Board.

Questions regarding the completion of the application can be directed to ICCB Academic Affairs staff. Contact Tricia Broughton at tricia.broughton@illinois.gov with questions.

The RME curriculum approval application should be completed in its entirety, with one electronic copy (MS Word format or PDF) to emailed ICCB staff.

Please send applications via email to:

Tricia Broughton, Director for Curriculum & Instruction
tricia.broughton@illinois.gov

Approval Notification. Once approval has been granted, ICCB Academic Affairs staff will notify the appropriate college staff by email. Approval documentation will include a copy of the dated Form 21 cover page, and a copy of the processed Form 22. Questions regarding the status of this documentation should be directed to Tricia Broughton at tricia.broughton@illinois.gov.

Notes on Reasonable & Moderate Extension (RME) Criteria:

Please refer to ICCB's System Rules Section 1501.302 d)2) for the credit hour differences allowed in the development of RME degrees and certificates.

An RME is allowable based on the relationship the proposed extension has with the original parent program. This relationship is determined by commonality between the two programs including associations such as CIP code, program purpose, and credit hours. To summarize the criteria for an RME from System Rules, in a proposed RME the following criteria must be met:

- In an A.A.S. degree, no more than 15 credit hours of different coursework is allowed;
- In a Certificate of 30 credit hours or more, no more than 9 credit hours of different coursework is allowed;
- In a Certificate between 9-29 credit hours, no more than 6 credit hours of different coursework is allowed.
- For Certificates less than 9 credit hours, refer to the Form 21S application instructions.
- No proposed RME degree or Certificate can be larger in credit hours than the original parent program.

Please note: "Different" coursework is *not limited to* new coursework. Different refers to credit hours/coursework not specifically required in the general education, CTE component, or elective options within the parent program.

4996: GMAW JOB READINESS CERTIFICATE

In Workflow

1. Initial Review
 - -WELD Counselor Liaison (chambersd62@cod.edu; donatellis@cod.edu)
 - -WELD Library Liaison (alaksk@cod.edu)
 - -WELD Discipline Members (ellisd86@cod.edu; hucekm@cod.edu)
2. Dean Review
 - -BTBUS Dean (kaushalj2252@cod.edu)
3. BTBUS DCC Chair (chento@cod.edu; clarkr307@cod.edu; clement@cod.edu)
4. Marc Hucek (hucekm@cod.edu)
5. BTBUS DCC Chair (chento@cod.edu; clarkr307@cod.edu; clement@cod.edu)
6. CCC Chair (nietoj1404@cod.edu)
7. Chief Academic Officer (laneb2914@cod.edu)
8. Curriculum Manager (yoonj263@cod.edu)

Approval Path

1. Fri, 06 Dec 2024 12:25:41 GMT
Approved for Initial Review
2. Tue, 10 Dec 2024 12:22:05 GMT
Approved for Dean Review
3. Wed, 11 Dec 2024 21:31:52 GMT
Robert Clark (clarkr307): Approved for BTBUS DCC Chair
4. Fri, 24 Jan 2025 19:48:46 GMT
Marc Hucek (hucekm): Approved for hucekm
5. Sat, 25 Jan 2025 20:50:32 GMT
Robert Clark (clarkr307): Approved for BTBUS DCC Chair
6. Wed, 19 Mar 2025 13:38:58 GMT
Jorge Nieto (nietoj1404): Approved for CCC Chair
7. 2025-11-04T20:25:57Z
Jessica Yoon (yoonj263): Rollback to CCC Chair for Chief Academic Officer
8. 2026-04-15T16:19:43Z
Jessica Yoon (yoonj263): Approved for CCC Chair
9. 2026-04-15T17:58:49Z
Bradley Lane (laneb2914): Approved for Chief Academic Officer

New Program Proposal

Date Submitted: Thu, 21 Nov 2024 19:07:44 GMT

Viewing: 4996 : GMAW Job Readiness Certificate

Last edit: 2026-04-15T16:19:29Z

Changes proposed by: Marc Hucek (hucekm)

Program Details

Title

GMAW Job Readiness Certificate

Effective Catalog Edition

2027-2028

Program or Discipline

WELD - Welding Technology

Program Code (4 digit)

4996

Co-Contributors**Co-contributor(s)**

ellisd86

hucekm

Catalog Description

This program is designed to equip students with the necessary skills and knowledge to excel in Gas Metal Arc Welding (GMAW) applications. Through a combination of theoretical instruction and hands-on practice, students will develop proficiency in welding techniques, safety procedures, and industry standards.

Program Requirements**Program Requirements Courses**

Code	Title	Credits
Program Requirements		
WELD 1100	Welding I	3
WELD 1132	Gas Metal Arc Welding (GMAW) Carbon Steel Welding	3
WELD 1165	Blueprint Reading and Fabrication	3
MANUF 1151	Machine Shop I	3
MANUF 2280	Industrial Safety	2

Total Credits**14****Emphases****Total Credits**

14

Key: 6050

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval for Heating, Ventilation, Air Conditioning, and Refrigeration (HVACR) Design, Sales, and Estimation Certificate

PROPOSED ACTION

That the Board of Trustees approves the new proposed HVACR Design, Sales, and Estimation Certificate. This program was reviewed and recommended by the Board of Trustees Academic Success Committee on May 4, 2026.

RELATED COLLEGE POLICY

Board approval is required for all new certificate and degree programs.

RATIONALE

The HVACR Design, Sales, and Estimation Certificate prepares technicians and engineering graduates for advanced roles in the mechanical contracting industry. Through focused coursework in system design, estimation, and sales, students develop the skills needed to support project planning, budgeting, and execution in HVACR systems.

RESOURCE PERSONNEL

Robert Clark, Professor, HVACR

Janice Kaushal, Dean, Business and Applied Technology

ATTACHMENT(S)

[Design, Sales, and Estimation Certificate_BOT Executive Summary.pdf](#)

[4968_HVACR Design, Sales, and Estimation.pdf](#)

[Design, Sales, and Estimation_Form 21_BOARD.pdf](#)

DESIGN, SALES, AND ESTIMATION CERTIFICATE

EXECUTIVE SUMMARY

The HVACR Design, Sales, and Estimation Certificate prepares technicians and engineering graduates for advanced roles in the mechanical contracting industry. Through focused coursework in system design, estimation, and sales, students develop the skills needed to support project planning, budgeting, and execution in HVACR systems.

HIGHLIGHTS

- Addresses workforce demand for HVACR design engineers, estimators, and project managers supporting construction and mechanical systems
- Advanced, post-degree certificate designed for technicians and engineering graduates seeking career advancement
- Builds specialized skills in HVACR system design, estimation, and sales aligned with industry needs
- Supports career pathways into design engineering, cost estimation, and project management roles
- Serves as a stackable credential within HVACR programs and contributes to a 3+1 degree pathway
- Developed with industry input and supported by the Mechanical Contractors Association of Chicago
- Utilizes existing coursework and resources with minimal additional cost

Need, Employment, and Occupational Demand

- Employment opportunities align with roles such as mechanical engineers, cost estimators, and construction managers
- Illinois projections show growth for mechanical engineers (+10.7%) and construction managers (+4.1%), with steady annual openings across all roles
- HVACR-related occupations project continued growth (approximately 6% in Illinois), driven by energy efficiency, sustainability initiatives, and infrastructure upgrades
- National projections indicate continued demand tied to green building and retrofitting needs
- Local industry support, including the Mechanical Contractors Association of Chicago, confirms demand for advanced design and estimation skills

Curriculum, Pathway, and Partnerships

- Advanced certificate consisting of three sequential courses: HVACR Systems and Design, Advanced HVACR Design, and HVACR Estimation and Sales
- Coursework builds progressively to support complex system thinking and application
- Stacks with the HVACR Service Technician A.A.S. and contributes to a 3+1 degree pathway
- Supported by industry partnerships, including mechanical contractors and regional employers

Projections

- Enrollment: Targeted enrollment of technicians and engineering graduates seeking advancement; steady demand expected
- Expenses: No significant new costs; program utilizes existing courses, faculty, and resources

4968: HVACR DESIGN, SALES, AND ESTIMATION

In Workflow

1. Initial Review
 - -HVACR Counselor Liaison (chambersd62@cod.edu; donatellis@cod.edu)
 - -HVACR Library Liaison (alaks@cod.edu)
 - -HVACR Discipline Members (buckleyt@cod.edu; clarkr307@cod.edu; janich@cod.edu)
2. Dean Review
 - -BTBUS Dean (kaushalj2252@cod.edu)
3. BTBUS DCC Chair (chento@cod.edu; clarkr307@cod.edu; clement@cod.edu)
4. Robert Clark (clarkr307@cod.edu)
5. BTBUS DCC Chair (chento@cod.edu; clarkr307@cod.edu; clement@cod.edu)
6. CCC Chair (nietoj1404@cod.edu)
7. Chief Academic Officer (laneb2914@cod.edu)
8. Curriculum Manager (yoonj263@cod.edu)

Approval Path

1. 2025-10-02T11:24:57Z
Approved for Initial Review
2. 2025-10-03T11:18:57Z
Approved for Dean Review
3. 2025-10-08T20:33:19Z
Robert Clark (clarkr307): Approved for BTBUS DCC Chair
4. 2025-10-17T16:00:48Z
Robert Clark (clarkr307): Approved for clarkr307
5. 2025-10-21T18:01:05Z
Robert Clark (clarkr307): Approved for BTBUS DCC Chair
6. 2026-04-15T17:20:14Z
Jessica Yoon (yoonj263): Approved for CCC Chair
7. 2026-04-15T17:58:56Z
Bradley Lane (laneb2914): Approved for Chief Academic Officer

New Program Proposal

Date Submitted: Wed, 17 Sep 2025 20:31:47 GMT

Viewing: 4968 : HVACR Design, Sales, and Estimation

Last edit: 2026-03-16T19:45:24Z

Changes proposed by: Robert Clark (clarkr307)

Program Details

Title

HVACR Design, Sales, and Estimation

Effective Catalog Edition

2027-2028

Program or Discipline

HVACR - Heating, Ventilation, Air Conditioning, & Refrigeration

Program Code (4 digit)

4968

Catalog Description

The HVACR Design, Sales, and Estimation certificate will prepare existing technicians or engineers for a career in the HVACR mechanical contractor industry. Student will be able to use this certificate as a post-degree micro-certificate that stacks towards a 3 plus 1 degree.

Program Requirements

Program Requirements Courses

Code	Title	Credits
Program Requirements		
HVACR 2300	HVACR Systems and Designs	3
HVACR 2301	Advanced HVACR Design	3
HVACR 2302	HVACR Estimation and Sales	3
Total Credits		9

Emphases

Total Credits

9

Key: 6060

Illinois Community College Board
Application for Reasonable and Moderate Extension

COLLEGE NAME:	College of DuPage	5-DIGIT COLLEGE NUMBER:	502-01
CONTACT PERSON:	Bob Clark	PHONE:	630-942-3068
EMAIL:	clarkr307@cod.edu	FAX:	
PROPOSED REASONABLE AND MODERATE EXTENSION TITLE:	Design, Sales, and Estimation Certificate		
CREDIT HOURS:	9		
EXISTING /PARENT PROGRAM TITLE:	HVACR Service Technician Degree		
Parent PREFIX	HVACR	Parent NUMBER	3902

PLEASE ATTACH THE FOLLOWING ITEMS:

- 1. Employment objectives/program purpose:** Provide for *both* the parent and the proposed extension.
- 2. Catalog description:** Provide a description of the program as it will appear in the college's catalog.
- 3. Curriculum:** Provide a copy of the term-by-term sequence of courses for both the parent and the proposed extension. If a program is over 60 credit hours (for AAS degrees) or over 30 credit hours (for CTE Certificates), provide a rationale as to why the program exceeds those credit hours. Include course information for each new course included in the proposed program.
- 4. Educational alignment:** Describe how the proposed extension illustrates a Program of Study. Provide the Career Cluster for the proposed Extension and the existing Parent program. See [ICCB's Programs of Study](#) website for more information.
- 5. Approval/accreditation:** Provide a description of accreditation requirements/procedures if this extension requires approval or review by other agencies or professional or regulatory entities.
- 6. Labor market need:** Provide information including employment projections and completer data (as applicable from surrounding districts) supporting need for the proposed reasonable and moderate extension, or alternative labor market data as available.
- 7. Information for the ICCB Master Files:** Completed Form 22 for the proposed new curriculum. Course addition and/or modification requests should be submitted via ICCIS once the proposed extension receives approval.

VERIFICATION		
SIGNED		
	Required- Chief Administrative Officer Signature	Date

ICCB USE ONLY:		
REVIEWED BY:		Date:
APPROVED BY:		Date:

Please note: ICCB Use only Box must remain on front page of Application Form.

1. Employment objectives/program purpose: Provide for *both* the parent and the proposed extension.

Design, Sales, and Estimation Certificate

The purpose of this certificate is being developed for two purposes: One, for the technician that would like to go into the design side of a mechanical contractor. Two, to allow a new engineering graduate the ability to learn skills necessary to the design side of an HVACR mechanical contractor. This is an advanced certificate that helps our students on a path which stacks into our 3 plus 1 degree. It stacks with the HVACR Service Technician Degree.

HVACR Service Technician Degree (Parent)

The purpose of this degree is to offer training in current technology for diagnosing, servicing, repairing, installing and maintaining heating, air conditioning, refrigeration and energy systems. There are emphases in both residential and commercial HVACR to allow students to create their own career pathways.

2. Catalog description: Provide a description of the program as it will appear in the college's catalog.

The HVACR Design, Sales, and Estimation certificate will prepare existing technicians or engineers for a career in the mechanical contractor industry. Student will be able to use this certificate as a post-degree micro-certificate that stacks towards a 3 plus 1 degree.

3. Curriculum: Provide a copy of the term-by-term sequence of courses for both the parent and the proposed extension. If a program is over 60 credit hours (for AAS degrees) or over 30 credit hours (for CTE Certificates), provide a rationale as to why the program exceeds those credit hours. Include course information for each new course included in the proposed program.

Design, Sales, and Estimation Certificate

Semester 1: HVACR 2300 HVACR Systems and Design

Semester 2: Advanced HVACR Design

Semester 3: HVACR Estimation and Sales

Students must spread this out as there is too much to comprehend that must stack upon each class to grasp the mechanical HVACR systems thinking approach for success.

HVACR Service Technician Degree (Parent)

First Semester		Credits
HVACR 1100	Refrigeration Principles	3
HVACR 1105	Introduction to Safety, Materials and Equipment	3
HVACR 1110	Introduction to Electricity and HVACR Controls 1	3
HVACR 1181	Heating Principles	3
Gen Ed	Mathematics	3-5
	Credits	15-17
Second Semester		
HVACR 1108	Refrigerant Certification	1
HVACR 1161	Introduction to Sheet Metal	2
HVACR 2180	Residential and Light Commercial Forced-Air Heating	3
HVACR 2201	Residential Air Conditioning	3
HVACR 2202	Commercial Air Conditioning	3
ENGLI 1101 or ENGLI 1105	English Composition I or Workplace Writing	3
	Credits	15
Summer Semester		
SPEEC 1100 or SPEEC 1120 or SPEEC 1150	Fundamentals of Speech Communication or Small-Group Communication or Introduction to Business Communication	3

	Credits	3
Third Semester		
HVACR 2186	Hydronic Heating	3
HVACR 2225	Troubleshooting Systems	3
Elective	Program Elective	3
Elective	Program Elective	3
Gen Ed	Physical and Life Sciences	3-5
	Credits	15-17
Fourth Semester		
HVACR 2220	Installation	3
Elective	Program Elective	3
Gen Ed	Humanities and Fine Arts	3
Gen Ed	Social and Behavioral Sciences	3
	Credits	12
	Total Credits	60-64

4. Educational alignment: Describe how the proposed extension illustrates a Program of Study. Provide the Career Cluster for the proposed Extension and the existing Parent program. See [ICCB's Programs of Study](#) website for more information.

The Program of Study Aligns with our existing AAS degrees. It will allow any degree track to use this certificate for our 3 plus 1 degree. It will also be supported by the Mechanical Contractors Association of Chicago by the owners of mechanical contracting companies. This is an advanced industry certificate for graduates of engineering programs and technicians that would like to develop within their careers. The Illinois Department of Commerce and Economic Opportunity (DCEO) lists HVAC/R mechanics and installers under "Building Maintenance" in the context of clean energy jobs.

5. Approval/accreditation: Provide a description of accreditation requirements/procedures if this extension requires approval or review by other agencies or professional or regulatory entities.

This is a new specialty degree. There is no degree accreditation. This is also part of a grant that we received as an institution.

6. Labor market need: Provide information including employment projections and completer data (as applicable from surrounding districts) supporting need for the proposed reasonable and moderate extension, or alternative labor market data as available.

Project Managers, and Estimators in Illinois HVACR (Heating, Ventilation, Air Conditioning, and Refrigeration) design engineers, project managers, and estimators typically align with roles involving mechanical engineering for design, cost estimation for budgeting, and construction management for project oversight in HVACR systems. Relevant Standard Occupational Classification (SOC) codes include 17-2141 (Mechanical Engineers, encompassing HVAC design), 13-1051 (Cost Estimators), and 11-9021 (Construction Managers, for project management in construction-related HVACR projects).

IDES statewide data shows positive growth for mechanical engineers and construction managers, with slight decline for cost estimators but steady annual openings due to replacements. HVACR-specific roles (e.g., under SOC 49-9021 for mechanics/installers, which feeds into advanced positions) project 6% growth in Illinois.

Employment projections indicate moderate to strong growth, driven by demand for energy-efficient systems, sustainability initiatives, and infrastructure upgrades. Below is a summary from the Illinois Department of Employment Security (IDES) long-term projections (2022-2032) and national U.S. Bureau of Labor Statistics (BLS) data, supplemented by HVACR-specific trends ([ides.illinois.gov](#)).

National BLS projections align, emphasizing faster-than-average growth tied to green building and retrofitting needs ([research.com](#)).

Source	SOC Code	Occupation Title	Base Employment (2022)	Projected Employment (2032)	Numeric Change	Percent Growth (%)	Average Annual Job Openings
IDES (Illinois Statewide)	17-2141	Mechanical Engineers	11,851	13,121	+1,270	10.7%	804 (growth + replacements)
BLS (National)	17-2141	Mechanical Engineers	293,100	319,600	+26,500	9% (2024-2034)	~19,200
IDES (Illinois Statewide)	13-1051	Cost Estimators	6,141	6,036	-105	-1.7%	489 (growth replacements) +
BLS (National)	13-1051	Cost Estimators	221,400	212,100	-9,300	-4% (2024-2034)	~17,800
IDES (Illinois Statewide)	11-9021	Construction Managers	22,357	23,283	+926	4.1%	1,698 (growth replacements) +
BLS (National)	11-9021	Construction Managers	550,300	598,400	+48,100	9% (2024-2034)	~42,500
IDES/BLS (HVACR-Specific)	49-9021	Heating, Air Conditioning, and Refrigeration Mechanics and Installers	~16,500 (IL est.)	~17,500 (IL est.)	+1,000 (IL est.)	6% (IL) 9% (Nat'l 2023-2033)	1,110 (IL); 40,100 (Nat'l)

Reasonable and Moderate Extension Request (Form 21)

Instructions

Application. Complete the Form 21 as indicated. The existing/parent program that is to be cited on the Form 21 is the AAS degree or certificate from which the reasonable and moderate extension is being created. Include the Form 22 "Curriculum Addition/Withdrawal/Change to the Curriculum Master File". **NOTE:** Do not insert responses into the application. The signature boxes must remain on the cover page of the application.

Application Timeline. Applications may be submitted at any time during the year. Requests are reviewed on an ongoing basis. Clarification and/or additional information may be requested by ICCB staff if the application is unclear or incomplete. All requests must be reviewed, recommended and approved by ICCB Staff on behalf of the Board.

Questions regarding the completion of the application can be directed to ICCB Academic Affairs staff. Contact Tricia Broughton at tricia.broughton@illinois.gov with questions.

The RME curriculum approval application should be completed in its entirety, with one electronic copy (MS Word format or PDF) to emailed ICCB staff.

Please send applications via email to:

Tricia Broughton, Director for Curriculum & Instruction
tricia.broughton@illinois.gov

Approval Notification. Once approval has been granted, ICCB Academic Affairs staff will notify the appropriate college staff by email. Approval documentation will include a copy of the dated Form 21 cover page, and a copy of the processed Form 22. Questions regarding the status of this documentation should be directed to Tricia Broughton at tricia.broughton@illinois.gov.

Notes on Reasonable & Moderate Extension (RME) Criteria:

Please refer to ICCB's System Rules Section 1501.302 d)2) for the credit hour differences allowed in the development of RME degrees and certificates.

An RME is allowable based on the relationship the proposed extension has with the original parent program. This relationship is determined by commonality between the two programs including associations such as CIP code, program purpose, and credit hours. To summarize the criteria for an RME from System Rules, in a proposed RME the following criteria must be met:

- In an A.A.S. degree, no more than 15 credit hours of different coursework is allowed;
- In a Certificate of 30 credit hours or more, no more than 9 credit hours of different coursework is allowed;
- In a Certificate between 9-29 credit hours, no more than 6 credit hours of different coursework is allowed.
- For Certificates less than 9 credit hours, refer to the Form 21S application instructions.
- No proposed RME degree or Certificate can be larger in credit hours than the original parent program.

Please note: "Different" coursework is *not limited to* new coursework. Different refers to credit hours/coursework not specifically required in the general education, CTE component, or elective options within the parent program.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval for Data Center Technician Certificate

PROPOSED ACTION

That the Board of Trustees approves the new proposed Data Center Technician Certificate. This program was reviewed and recommended by the Board of Trustees Academic Success Committee on May 4, 2026.

RELATED COLLEGE POLICY

Board approval is required for all new certificate and degree programs.

RATIONALE

The Data Center Technician Certificate prepares students for entry-level roles supporting the operation and maintenance of modern data centers. Through coursework in networking, electrical systems, HVACR, and automation, students develop the foundational skills needed to manage critical infrastructure in an increasingly digital and data-driven economy.

RESOURCE PERSONNEL

Robert Clark, Professor, HVACR

Janice Kaushal, Dean, Business and Applied Technology

ATTACHMENT(S)

[Data Technician Certificate_BOT Executive Summary.pdf](#)

[4967_Data Technician Certificate.pdf](#)

[Data Technician Certificate _Form 21_BOARD.pdf](#)

DATA CENTER TECHNICIAN CERTIFICATE

EXECUTIVE SUMMARY

The Data Center Technician Certificate prepares students for entry-level roles supporting the operation and maintenance of modern data centers. Through coursework in networking, electrical systems, HVACR, and automation, students develop the foundational skills needed to manage critical infrastructure in an increasingly digital and data-driven economy.

HIGHLIGHTS

- Addresses growing demand for technicians supporting data center infrastructure, driven by expansion of cloud computing, AI, and data storage
- Provides entry-level pathway into an emerging, high-demand field combining IT, electrical, and mechanical systems
- Builds foundational skills in networking, automation, electrical systems, and HVACR technologies
- Supports career pathways into data center operations, facilities maintenance, and network support roles
- Serves as a stackable credential leading to the Facility Maintenance Mechanic A.A.S. and a 3+1 degree pathway
- Aligns with regional workforce needs in northeastern Illinois, a major data center hub
- Utilizes existing courses, faculty, and resources with minimal additional cost

Need, Employment, and Occupational Demand

- Employment aligns with Computer Network Support Specialists, supporting data center operations and infrastructure
- Illinois projections indicate continued growth (approximately 8%) with steady annual openings driven by expansion and replacement needs
- National projections show 6% growth with approximately 14,300 annual openings
- Demand driven by rapid growth in cloud computing, AI, and digital infrastructure, particularly in the Chicago region
- Industry trends indicate increasing need for technicians with cross-disciplinary skills in IT, electrical, and mechanical systems

Curriculum, Pathway, and Partnerships

- 34-credit certificate combining coursework in networking, HVACR systems, electrical systems, and automation controls
- Structured to build progressively across three semesters, supporting integrated systems understanding
- Stacks directly into the Facility Maintenance Mechanic A.A.S. and supports a 3+1 transfer pathway
- Aligns with existing dual credit opportunities and regional programs of study

Projections

- Enrollment: Steady enrollment expected due to emerging field and strong regional demand
- Expenses: No significant new costs; program utilizes existing courses and resources

4967: DATA TECHNICIAN CERTIFICATE

In Workflow

1. Data Validation (yoonj263@cod.edu)
2. Initial Review
 - -HVACR Counselor Liaison (chambersd62@cod.edu; donatellis@cod.edu)
 - -HVACR Library Liaison (alaks@cod.edu)
 - -HVACR Discipline Members (buckleyt@cod.edu; clarkr307@cod.edu; janich@cod.edu)
3. Dean Review
 - -BTBUS Dean (kaushalj2252@cod.edu)
4. BTBUS DCC Chair (chento@cod.edu; clarkr307@cod.edu; clement@cod.edu)
5. Robert Clark (clarkr307@cod.edu)
6. BTBUS DCC Chair (chento@cod.edu; clarkr307@cod.edu; clement@cod.edu)
7. CCC Chair (nietoj1404@cod.edu)
8. Chief Academic Officer (laneb2914@cod.edu)
9. Curriculum Manager (yoonj263@cod.edu)

Approval Path

1. Wed, 17 Sep 2025 16:29:11 GMT
Jessica Yoon (yoonj263): Approved for Data Validation
2. 2025-10-02T11:24:57Z
Approved for Initial Review
3. 2025-10-03T11:18:57Z
Approved for Dean Review
4. 2025-10-08T20:49:02Z
Robert Clark (clarkr307): Approved for BTBUS DCC Chair
5. 2025-10-17T16:10:06Z
Robert Clark (clarkr307): Approved for clarkr307
6. 2025-10-21T18:01:16Z
Robert Clark (clarkr307): Approved for BTBUS DCC Chair
7. 2026-04-15T17:20:49Z
Jessica Yoon (yoonj263): Approved for CCC Chair
8. 2026-04-15T17:58:52Z
Bradley Lane (laneb2914): Approved for Chief Academic Officer

New Program Proposal

Date Submitted: Mon, 15 Sep 2025 21:37:39 GMT

Viewing: 4967 : Data Technician Certificate

Last edit: 2026-03-16T19:45:39Z

Changes proposed by: Robert Clark (clarkr307)

Program Details

Title

Data Technician Certificate

Effective Catalog Edition

2027-2028

Program or Discipline

HVACR - Heating, Ventilation, Air Conditioning, & Refrigeration

Program Code (4 digit)

4967

Catalog Description

The Data Center Technician certificate will allow students to pursue a career in an emerging and critical field. The certificate will give students entry level skills needed to maintain and manage a modern data center.

Program Requirements

Program Requirements Courses

Code	Title	Credits
PROGRAM REQUIREMENTS		
CIT 1121	Introduction to Networks	3
HVACR 1100	Refrigeration Principles	3
HVACR 1105	Introduction to Safety, Materials and Equipment	3
HVACR 1108	Refrigerant Certification	1
HVACR 1110	Introduction to Electricity and HVACR Controls	3
HVACR 1181	Heating Principles	3
HVACR 2110	Facility Electrical Systems	3
or ELECT 2112	Motor Control and Industrial Wiring	
ELMEC 2510	Process and Automation Controls	3
or HVACR 2233	Bldg Automation Systems With Object-Oriented Programming I	
HVACR 2186	Hydronic Heating	3
HVACR 2236	Central Cooling Plants	3
HVACR 2242	Mechanical Systems	3
HVACR 2230	HVACR Control Systems	3
Total Credits		34

Emphases

Total Credits

34

Key: 6059

Illinois Community College Board
Application for Reasonable and Moderate Extension

COLLEGE NAME:	College of DuPage	5-DIGIT COLLEGE NUMBER:	502-01
CONTACT PERSON:	Bob Clark	PHONE:	630-942-3068
EMAIL:	clarkr307@cod.edu	FAX:	
PROPOSED REASONABLE AND MODERATE EXTENSION TITLE:	Data Technician Certificate		
CREDIT HOURS:	34		
EXISTING /PARENT PROGRAM TITLE:	Facility Maintenance Mechanic Degree		
Parent PREFIX	HVACR	Parent NUMBER	3906

PLEASE ATTACH THE FOLLOWING ITEMS:

- 1. Employment objectives/program purpose:** Provide for *both* the parent and the proposed extension.
- 2. Catalog description:** Provide a description of the program as it will appear in the college's catalog.
- 3. Curriculum:** Provide a copy of the term-by-term sequence of courses for both the parent and the proposed extension. If a program is over 60 credit hours (for AAS degrees) or over 30 credit hours (for CTE Certificates), provide a rationale as to why the program exceeds those credit hours. Include course information for each new course included in the proposed program.
- 4. Educational alignment:** Describe how the proposed extension illustrates a Program of Study. Provide the Career Cluster for the proposed Extension and the existing Parent program. See [ICCB's Programs of Study](#) website for more information.
- 5. Approval/accreditation:** Provide a description of accreditation requirements/procedures if this extension requires approval or review by other agencies or professional or regulatory entities.
- 6. Labor market need:** Provide information including employment projections and completer data (as applicable from surrounding districts) supporting need for the proposed reasonable and moderate extension, or alternative labor market data as available.
- 7. Information for the ICCB Master Files:** Completed Form 22 for the proposed new curriculum. Course addition and/or modification requests should be submitted via ICCIS once the proposed extension receives approval.

VERIFICATION		
SIGNED		
	Required- Chief Administrative Officer Signature	Date

ICCB USE ONLY:		
REVIEWED BY:		Date:
APPROVED BY:		Date:

Please note: ICCB Use only Box must remain on front page of Application Form.

1. Employment objectives/program purpose: Provide for *both* the parent and the proposed extension.

Data Technician Certificate

The purpose of this certificate is to encourage students towards an emerging market that will need critical systems technicians for our move towards the data centers of tomorrow. The pathway sets students up for an entry-level pathway that will give them the fundamentals to be successful. This certificate will allow students to stack this coursework towards the parent Facility Maintenance Mechanic degree. The degree track will allow the students to acquire advanced skillsets and system understanding. The AAS degree will also transfer to a 3+1 program so that students can continue their long-term education plan.

Facility Maintenance Mechanic Degree (Parent)

The Facility Maintenance Mechanic degree is designed for the individual seeking a career in facility maintenance. This degree prepares students for commercial and industrial facility maintenance employment.

2. Catalog description: Provide a description of the program as it will appear in the college's catalog.

The Data Center Technician Certificate will allow students to pursue a career in an emerging and critical field. The certificate will give students entry level skills needed to maintain and manage a modern data center.

3. Curriculum: Provide a copy of the term-by-term sequence of courses for both the parent and the proposed extension. If a program is over 60 credit hours (for AAS degrees) or over 30 credit hours (for CTE Certificates), provide a rationale as to why the program exceeds those credit hours. Include course information for each new course included in the proposed program.

Data Technician Certificate

First Semester		
CIT 1121	Introduction to Networks	3
HVACR 1100	Refrigeration Principles	3
HVACR 1105	Introduction to Safety, Materials and Equipment	3
HVACR 1110	Introduction to Electricity and HVACR Controls	3
HVACR 1181	Heating Principles	3
	Credits	15
Second Semester		
HVACR 1108	Refrigerant Certification	1
HVACR 2110 or ELECT 2112	Facility Electrical Systems or Motor Control and Industrial Wiring	3
ELMEC 2510 or HVACR 2233	Process and Automation Controls or Bldg Automation Systems With Object-Oriented Programming I	3
HVACR 2186	Hydronic Heating	3
	Credits	10
Third Semester		
HVACR 2236	Central Cooling Plants	3
HVACR 2242	Mechanical Systems	3
HVACR 2230	HVACR Control Systems	3
	Credits	9
	Total Credits	34

Facility Maintenance Mechanic Degree (Parent)

First Semester		
HVACR 1100	Refrigeration Principles	3
HVACR 1105	Introduction to Safety, Materials and Equipment	3

HVACR 1110	Introduction to Electricity and HVACR Controls	3
HVACR 1181	Heating Principles	3
Gen Ed		3-5
	Credits	15-17
Second Semester		
HVACR 1108	Refrigerant Certification	1
HVACR 2110	Facility Electrical Systems	3
HVACR 2186 or HVACR 2233	Hydronic Heating or Bldg Automation Systems With Object-Oriented Programming I	3
HVACR 2202	Commercial Air Conditioning	3
Gen Ed		3-5
	Credits	13-15
Summer Semester		
Gen Ed		3-5
	Credits	3-5
Third Semester		
HVACR 2187	Central Heating Plants	3
Elective	Program Elective	3
Elective	Program Elective	3
Elective	Program Elective	3
Gen Ed		3-5
	Credits	15-17
Fourth Semester		
HVACR 2236	Central Cooling Plants	3
HVACR 2242 or HVACR 2230	Mechanical Systems HVACR Control Systems	3
Elective	Program Elective	3
Gen Ed		3-5
Gen Ed		3-5
	Credits	15-19
	Total Credits	61-73

4. Educational alignment: Describe how the proposed extension illustrates a Program of Study. Provide the Career Cluster for the proposed Extension and the existing Parent program. See [ICCB's Programs of Study](#) website for more information.

The Program of Study Aligns with our existing AAS degrees. We have dual credit that will align with how this certificate will work in the K-12 system. This certificate will allow students to move from high school degree, to an associates degree, to a four year 3 plus 1 degree. This certificate is associated with classes that are already approved by a program of study governed by DuPage Area Occupational Education System (HVACR 1108, HVACR 1105).

5. Approval/accreditation: Provide a description of accreditation requirements/procedures if this extension requires approval or review by other agencies or professional or regulatory entities.

This is a new specialty degree. There is no degree accreditation. This is also part of a grant that we received as an institution.

6. Labor market need: Provide information including employment projections and completer data (as applicable from surrounding districts) supporting need for the proposed reasonable and moderate extension, or alternative labor market data as available.

Employment Projections and Labor Market Data for Data Center Technicians in Illinois Data center technicians typically fall under the Standard Occupational Classification (SOC) code 15-1231.00 - Computer Network Support

Specialists, which involves analyzing, testing, troubleshooting, and evaluating network systems, including those in data centers. This role aligns with tasks like hardware installation, maintenance, and support in data center environments.

Employment projections for this occupation indicate steady demand, driven by the expansion of cloud computing, AI, and data storage needs. Below is a summary of key data from the Illinois Department of Employment Security (IDES) and national sources, as local completer data for related programs is limited or not publicly detailed by specific CIP codes in recent reports. Instead, alternative labor market data (e.g., job postings, industry expansions) is provided to support the need for a reasonable and moderate extension of programs, such as adding a data center specialization to existing industrial maintenance or IT networking curricula.

Employment Projections Based on IDES long-term occupational projections (2022-2032), the occupation shows positive growth in Illinois, with demand for skilled technicians in data centers expected to rise due to regional infrastructure development. National data from the U.S. Bureau of Labor Statistics (BLS) complements this, projecting above-average growth for network support roles.

Source	SOC Code	Occupation Title	Base Employment (2022)	Projected Employment (2032)	Numeric Change	Percent Growth (%)	Average Annual Job Openings
IDES (Illinois Statewide)	15-1231	Computer Network Support Specialists	~1,500 (estimated from national ratios; exact IDES Excel data not directly extractable)	~1,620	+120	8% (aligned with IT sector trends)	140 (growth + replacements)
BLS (National)	15-1231	Computer Network Support Specialists	185,800	197,600	+11,800	6%	14,300

Illinois-Specific Insights: IDES data highlights the IT sector's growth, with data centers contributing to increased demand in northeastern Illinois (e.g., Chicago metro area). The state is a major hub for data centers, with projected load growth risking energy supply if not met with skilled workforce expansion.

Short-term projections (2024-2026) show 2-3% annual growth for related IT roles, but long-term trends point to higher needs due to new facilities.

National Context: BLS projects 6% growth from 2023-2033 for 15-1231, faster than the all-occupations average (3%), with 14,300 annual openings due to replacements and expansion. Data center-specific roles are expected to grow 5% nationally from 2018-2028 (older data, but trends hold), with about 18,200 new jobs.

Reasonable and Moderate Extension Request (Form 21)
Instructions

Application. Complete the Form 21 as indicated. The existing/parent program that is to be cited on the Form 21 is the AAS degree or certificate from which the reasonable and moderate extension is being created. Include the Form 22 "Curriculum Addition/Withdrawal/Change to the Curriculum Master File". **NOTE:** Do not insert responses into the application. The signature boxes must remain on the cover page of the application.

Application Timeline. Applications may be submitted at any time during the year. Requests are reviewed on an ongoing basis. Clarification and/or additional information may be requested by ICCB staff if the application is unclear or incomplete. All requests must be reviewed, recommended and approved by ICCB Staff on behalf of the Board.

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The RME curriculum approval application should be completed in its entirety, with one electronic copy (MS Word format or PDF) to emailed ICCB staff.

Please send applications via email to:

Tricia Broughton, Director for Curriculum & Instruction
tricia.broughton@illinois.gov

Approval Notification. Once approval has been granted, ICCB Academic Affairs staff will notify the appropriate college staff by email. Approval documentation will include a copy of the dated Form 21 cover page, and a copy of the processed Form 22. Questions regarding the status of this documentation should be directed to Tricia Broughton at tricia.broughton@illinois.gov.

Notes on Reasonable & Moderate Extension (RME) Criteria:

Please refer to ICCB's System Rules Section 1501.302 d)2) for the credit hour differences allowed in the development of RME degrees and certificates.

An RME is allowable based on the relationship the proposed extension has with the original parent program. This relationship is determined by commonality between the two programs including associations such as CIP code, program purpose, and credit hours. To summarize the criteria for an RME from System Rules, in a proposed RME the following criteria must be met:

- In an A.A.S. degree, no more than 15 credit hours of different coursework is allowed;
- In a Certificate of 30 credit hours or more, no more than 9 credit hours of different coursework is allowed;
- In a Certificate between 9-29 credit hours, no more than 6 credit hours of different coursework is allowed.
- For Certificates less than 9 credit hours, refer to the Form 21S application instructions.
- No proposed RME degree or Certificate can be larger in credit hours than the original parent program.

Please note: "Different" coursework is *not limited to* new coursework. Different refers to credit hours/coursework not specifically required in the general education, CTE component, or elective options within the parent program.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of Amendment of 2026-2027 Academic Calendar

PROPOSED ACTION

This is an item for approval of the Board for revisions to the 2026-2027 Academic Calendar which was originally approved at the July 2025 Board of Trustees meeting. This update reflects the adjustment of the Spring semester starting the Monday after the Martin Luther King Jr. holiday. This revision shifts all dates one week later. It includes the standard 16-week instruction, and final exams will occur in a traditional, separate finals week. This calendar maintains a clear separation between instruction and finals and avoids compression of the finals schedule and conflict with the new Commencement format.

RELATED COLLEGE POLICY

The Academic Calendar Committee has created a proposed revision for the 2026-2027 Academic Calendar. The proposed draft meets the Illinois Community College Board minimum of seventy-five (75) instructional days per fall and spring semester. All Academic Calendars require approval by the Board of Trustees.

RATIONALE

The 2026-2027 academic calendar was approved by the Board of Trustees on July 17, 2025. The calendar has been updated to reflect the adjustment of the Spring semester starting the Monday after the Martin Luther King Jr. holiday. This revision shifts all dates one week later. It includes the standard 16-week instruction, and final exams will occur in a traditional, separate finals week. This calendar maintains a clear separation between instruction and finals and avoids compression of the finals schedule and conflict with the new Commencement format.

RESOURCE PERSONNEL

Lisa Stock, Associate Vice President of Academic Affairs

ATTACHMENT(S)

[Full 2026-2027 Academic Calendar - Current and Revised.pdf](#)

Academic Calendar 2026-2027

CURRENT

BoT Approved July 17, 2025

Fall Session - 2026

Date	Event
Wednesday, August 19 to Friday, August 21	All Faculty Return/Convocation Days
Monday, August 24	16-Week, First 12-Week, and First 8-Week Classes Begin
Monday, September 7	Legal Holiday (Labor Day) No Classes
Monday, September 21	Second 12-Week Classes Begin
Saturday, October 3	Last Day to Withdraw - First 8-Week Classes
Tuesday, October 13	In-Service Day/Professional Day No Classes
Saturday, October 17	End of First 8-Week Classes
Monday, October 19	Second 8-Week Classes Begin
Saturday, October 24	Last Day to Withdraw - First 12-Week Classes
Saturday, November 14	End of First 12-Week Classes
Sunday, November 15	Last Day to Withdraw - 16-Week Classes
Sunday, November 22	Last Day to Withdraw - Second 12-Week Classes
Wednesday, November 25	College Open No Classes
Thursday, November 26	Last Day to Withdraw - Second 8-Week Classes
Thursday, November 26 to Sunday, November 29	Thanksgiving Recess No Classes
Saturday, December 12	End of Second 8-Week Classes
Monday, December 14 to Friday, December 18	Culminating Activities for 16-Week and Second 12-Week Classes
Friday, December 18	End of 16-Week and Second 12-Week Classes

Spring Session - 2027

Date	Event
Wednesday, January 13 to Friday, January 15	In-Service Days/Professional Days No Classes
Monday, January 18	Legal Holiday (MLK Jr. Day) No Classes
Tuesday, January 19	16-Week, First 12-Week, and First 8-Week Classes Begin
Monday, February 8	Second 12-Week Classes Begin
Monday, March 1	Last Day to Withdraw - First 8-Week Classes
Saturday, March 13	End of First 8-Week Classes
Monday, March 15	Second 8-Week Classes Begin
Sunday, March 21	Last Day to Withdraw - First 12-Week Classes
Sunday, March 28	Easter No Classes
Monday, March 29 to to Sunday, April 4	Spring Break No Classes
Saturday, April 10	Last Day to Withdraw - 16-Week Classes
Thursday, April 15	Last Day to Withdraw - Second 12-Week Classes
Saturday, April 17	End of First 12-Week Classes
Monday, April 19	Last Day to Withdraw - Second 8-Week
Saturday, May 8	End of Second 8-Week Classes
Monday, May 11 to Friday, May 14	Culminating Activities for 16-Week and Second 12-Week Classes
Friday, May 14	End of 16-Week and Second 12-Week Classes
Friday, May 14	Commencement

Summer Session - 2027

Date	Event
Monday, May 31	Memorial Day (College Closed) No Classes
Tuesday, June 1	First 5-Week, First 8-Week, and 10-Week Classes Begin
Monday, June 14	Second 8-Week Classes Begin
Thursday, June 17	Observed Holiday (Juneteenth) No Classes
Friday, June 18	Legal Holiday Observed (Juneteenth) No Classes
Saturday, June 19	Legal Holiday (Juneteenth) No Classes
Thursday, June 24	Last Day to Withdraw - First 5-Week Classes
Saturday, July 3	End of First 5-Week Classes
Sunday, July 4	Legal Holiday (Independence Day) No Classes
Monday, July 5	Legal Holiday Observed (Independence Day) No Classes
Tuesday, July 6	Second 5-Week Classes Begin
Thursday, July 8	Last Day to Withdraw - First 8-Week Classes
Sunday, July 18	Last Day to Withdraw - 10-Week Classes
Thursday, July 22	Last Day to Withdraw - Second 8-Week Classes
Saturday, July 24	End of First 8-Week Classes
Saturday, July 31	Last Day to Withdraw - Second 5-Week Classes
Saturday, August 7	End of 10-Week, Second 8-Week, and Second 5-Week Classes

Academic Calendar 2026-2027

REVISED

SP27 starts on Monday following MLK Holiday; all dates shift one week later

Fall Session - 2026

Date	Event
Wednesday, August 19 to Friday, August 21	All Faculty Return/Convocation Days
Monday, August 24	Classes Begin: 16-Week, First 12-Week, First 8-Week
Monday, September 7	Labor Day (College Closed) No Classes
Monday, September 21	Classes Begin: Second 12-Week
Saturday, October 3	Last Day to Withdraw: First 8-Week Classes
Tuesday, October 13	In-Service Day/Professional Day (Offices Open) No Classes
Saturday, October 17	Last Day of Classes: First 8-Week
Monday, October 19	Classes Begin: Second 8-Week
Saturday, October 24	Last Day to Withdraw: First 12-Week Classes
Saturday, November 14	Last Day of Classes: First 12-Week Classes
Sunday, November 15	Last Day to Withdraw: 16-Week Classes
Sunday, November 22	Last Day to Withdraw: Second 12-Week Classes
Wednesday, November 25	Thanksgiving Recess (Offices Open) No Classes
Thursday, November 26	Last Day to Withdraw: Second 8-Week Classes
Thursday, November 26 to Sunday, November 29	Thanksgiving Recess (College Closed) No Classes
Saturday, December 12	Last Day of Classes: 16-Week, Second 12-Week Classes, Second 8-Week
Monday, December 14 to Friday, December 18	Final Examination Period/Culminating Activities: 16-Week, Second 12-Week
Friday, December 18	End of Term: 16-Week, Second 12-Week

Spring Session - 2027

Date	Event
Monday, January 18	MLK Jr. Day (College Closed) No Classes
Wednesday, January 20 to Friday, January 22	In-Service Days/Professional Days
Monday, January 25	Classes Begin: 16-Week, First 12-Week, First 8-Week
Monday, February 22	Classes Begin: Second 12-Week
Sunday, March 7	Last Day to Withdraw: First 8-Week Classes
Saturday, March 20	Last Day of Classes: First 8-Week
Monday, March 22	Classes Begin: Second 8-Week
Sunday, March 28	Last Day to Withdraw: First 12-Week Classes
Sunday, March 28	Easter (College Closed) No Classes
Monday, March 29 to Sunday, April 4	Spring Break (Offices Open) No Classes
Saturday, April 17	Last Day to Withdraw: 16-Week Classes
Saturday, April 24	Last Day to Withdraw: Second 12-Week Classes
Saturday, April 24	Last Day of Classes: First 12-Week
Monday, April 26	Last Day to Withdraw: Second 8-Week Classes
Saturday, May 15	Last Day of Classes: 16-Week, Second 8-Week, Second 12-Week
Monday, May 17 to Friday, May 21	Final Examination Period/Culminating Activities: 16-Week, Second 12-Week
Friday, May 21	End of Term: 16-Week, Second 12-Week
Friday, May 21	Commencement

Parts of term administer final assessments during the final instructional week and conclude on their respective last day of classes; select parts of term may include a separately scheduled final examination period as indicated.

Summer Session - 2027

Date	Event
Monday, May 31	Memorial Day (College Closed) No Classes
Tuesday, June 1	Classes Begin: First 5-Week, First 8-Week, 10-Week
Monday, June 14	Classes Begin: Second 8-Week
Thursday, June 17	Juneteenth (Additional Observance - College Closed) No Classes
Friday, June 18	Juneteenth (Observed - College Closed) No Classes
Saturday, June 19	Juneteenth (College Closed) No Classes
Thursday, June 24	Last Day to Withdraw: First 5-Week Classes
Saturday, July 3	Last Day of Classes: First 5-Week
Sunday, July 4	Independence Day (College Closed) No Classes
Monday, July 5	Independence Day (Observed - College Closed) No Classes
Tuesday, July 6	Classes Begin: Second 5-Week
Thursday, July 8	Last Day to Withdraw: First 8-Week Classes
Sunday, July 18	Last Day to Withdraw: 10-Week Classes
Thursday, July 22	Last Day to Withdraw: Second 8-Week Classes
Saturday, July 24	Last Day of Classes: First 8-Week
Saturday, July 31	Last Day to Withdraw: Second 5-Week Classes
Saturday, August 7	Last Day of Classes: 10-Week, Second 8-Week, Second 5-Week

BOARD APPROVAL

SUBJECT

Approval of Proposed 2027-2028 Academic Calendar

PROPOSED ACTION

That the Board of Trustees approves the proposed 2027-2028 Academic Calendar. This draft was created by the Academic Calendar Committee and meets the Illinois Community College Board required seventy-five (75) instructional days per fall and spring semester.

RELATED COLLEGE POLICY

The Academic Calendar Committee has created a proposed 2027-2028 Academic Calendar. The proposed draft meets the Illinois Community College Board minimum of seventy-five (75) instructional days per fall and spring semester. All Academic Calendars require approval by the Board of Trustees.

RATIONALE

This is the initial proposed draft for the 2027-2028 Academic Calendar.

RESOURCE PERSONNEL

Lisa Stock, Associate Vice President of Academic Affairs

ATTACHMENT(S)

[2027-2028 Calendar Draft_BOT.pdf](#)

Academic Calendar 2027-2028 DRAFT

Fall Session - 2027

Date	Event
Wednesday, August 18 to Thursday, August 19	Convocation
Friday, August 20	Faculty Professional Development Day
Monday, August 23	Classes Begin: 16-Week, First 12-Week, First 8-Week
Monday, September 6	Labor Day (College Closed) No Classes
Monday, September 13	Classes Begin: Second 12-Week
Tuesday, October 12	Faculty Assembly No Classes
Saturday, October 16	Last Day of Classes: First 8-Week
Monday, October 18	Classes Begin: Second 8-Week
Saturday, November 13	Last Day of Classes: First 12-Week
Wednesday, November 24	Thanksgiving Recess (Offices Open) No Classes
Thursday, November 25 to Sunday, November 28	Thanksgiving Recess (College Closed) No Classes
Saturday, December 11	Last Day of Classes: 16-Week, Second 12-Week, Second 8-Week
Monday, December 13 to Friday, December 17	Final Examination Period/Culminating Activities
Friday, December 17	End of Term

Spring Session - 2028

Date	Event
Wednesday, January 19 to Thursday, January 20	Convocation
Friday, January 21	Faculty Professional Development/Collaboration Day
Monday, January 24	Classes Begin: 16-Week, First 12-Week, First 8-Week
Monday, February 14	Classes Begin: Second 12-Week
Saturday, March 18	Last Day of Classes: First 8-Week
Monday, March 20	Classes Begin: Second 8-Week
Monday, March 27 to to Sunday, April 2	Spring Break (Offices Open) No Classes
Sunday, April 16	Easter (College Closed) No Classes
Saturday, April 22	Last Day of Classes: First 12-Week
Saturday, May 13	Last Day of Classes: 16-Week, Second 12-Week, Second 8-Week
Monday, May 15 to Friday, May 19	Final Examination Period/Culminating Activities
Friday, May 19	End of Term
Friday, May 19	Commencement

Parts of term administer final assessments during the final instructional week and conclude on their respective last day of classes: they do not participate in the Final Examination Period.

Summer Session - 2028

Date	Event
Monday, May 29	Memorial Day (College Closed) No Classes
Tuesday, May 30	Classes Begin: 10-Week, First 8-Week, First 5-Week
Monday, June 12	Classes Begin: Second 8-Week
Monday, June 19	Juneteenth (College Closed) No Classes
Saturday, July 1	Last Day of Classes: First 5-Week
Monday, July 3	Classes Begin: Second 5-Week
Tuesday, July 4	Independence Day (College Closed) No Classes
Saturday, July 22	Last Day of Classes: First 8-Week
Saturday, August 5	Last Day of Classes: 10-Week, Second 8-Week, Second 5-Week

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of MAC Artist contracts for 2026-2027 Season not to exceed \$1,048,985.00.

PROPOSED ACTION

That the Board of Trustees approves payments for MAC artist contracts for 2026-2027 Season not to exceed \$1,048,985.00.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 and sole source waiver of performance artists must be approved by the Board of Trustees.

RATIONALE

The McAninch Arts Center presents an annual season of national and international artists to fulfill the College's cultural mission. Booking of artists by MAC administration is approved per College Policy 1.06 and COD administrative policy 2.24. This approval also recognizes that artists are sole-source vendors.

The booking of talent is very competitive in the Chicago market, as there are several performing arts centers in the area, such as the Paramount Theatre in Aurora, River's Edge Park, Joliet's Rialto Theater, Elgin Community College, Skokie Center for the Arts, Genesee Theatre, City Winery, and dozens more. These performing arts centers compete and collaborate for available talent. Curating and negotiating talent at booking conferences and through block booking with other presenters gets us the most competitive pricing possible. The MAC uses Celebrity Access Pollstar to compare artists' maximum gross potential and confirm competitive pricing for talent. Pricing and negotiations for artists are confidential to facilitate competitive pricing; therefore, individual artist fees remain confidential. However, the total expenditure for MAC Artists during the 2026-27 season is not expected to exceed \$1,048,985.00..

BUDGETARY CONSIDERATION

Total request for FY27: total not to exceed \$1,048,985.00

FY27 General Ledger Breakout:

FY27 MAC Artist Fees

01-30-12151-5309004	Artist In Residence: Performing Arts Services	\$ 27,400.00
01-30-12181-5309004	Coll Choral: Performing Arts Services	\$ 26,500.00
01-30-12241-5309004	Coll Instrumental: Performing Arts Services	\$ 13,700.00
01-30-12301-5309004	Cleve Carney Museum of Art: Performing Arts Services	\$ 40,000.00
05-60-11601-5309004	AUX MAC Touring: Performing Arts Services	\$ 861,435.00
05-60-11701-5309004	AUX New Philharmonic/DOT: Performing Arts Services	\$ 72,950.00
05-60-11998-5309004	AUX Summer Museum Exhibition: Performing Arts Services	\$ 7,000.00
TOTAL		\$ 1,048,985.00

RESOURCE PERSONNEL

Diana Martinez, Director, McAninch Arts Center. Ext 3007, martinezd59@cod.edu, cell: 630-776-8921

SUMMARY OF PROCUREMENT: PROJECT TITLE

Approval of MAC Artist contracts for 2026-2027 Season not to exceed \$1,048,985.00.

PROCUREMENT METHOD

Exemption - Artistic/Performer

PROJECT DIVISION

Performing Arts

PURPOSE

Primary Strategic Long Range Plan Goal: Arts, Culture & Community Engagement. To accomplish this, we will: Create an equitable and inclusive community, and improve livability through the arts. Be the region's premier choice for the arts and cultural programming. Deliver responsive programming to support life-long learning. Create opportunities to further partner and engage with external communities. Secondary Strategic Long Range Plan Goal: Economic Development. To accomplish this, we will: Cultivate equity and inclusion principles and practices into economic development activities. Provide training and education consistent with regional workforce needs. Support regional business through incubator, accelerator, and consultation programs. Collaborate with community and business partners to advance regional economic impact and workforce development.

SELECTED VENDOR

Various Artistic Performers

NEW CONTRACT TERM

July 1, 2026 - June 30, 2027

PRIOR VENDOR

Various Artistic Performers

PRIOR YEAR'S SPEND

Last year we requested a total not to exceed \$955,561.00

FY26 MAC Artist Fees

01-30-12151-5309004	Artist In Residence: Performing Arts Services	\$ 26,150.00
01-30-12181-5309004	Coll Choral: Performing Arts Services	\$ 27,400.00
01-30-12241-5309004	Coll Instrumental: Performing Arts Services	\$ 12,600.00
01-30-12301-5309004	Cleve Carney Museum of Art: Performing Arts Services	\$ 30,922.00
05-60-11601-5309004	AUX MAC Touring: Performing Arts Services	\$ 758,614.00
05-60-11701-5309004	AUX New Philharmonic/DOT: Performing Arts Services	\$ 45,875.00
05-60-11998-5309004	AUX Summer Museum Exhibition: Performing Arts Services	\$ 7,000.00
05-60-11999-5309004	AUX Hokusai 2025: Performing Arts Services	\$ 47,000.00
	TOTAL	\$ 955,561.00

PRIOR CONTRACT TERM

N/A

VENDOR LOCATION INFORMATION

NA

PRIOR COD EXPERIENCE

NA

VALUE ADDED

The McAninch Arts Center serves over 100,000 DuPage County residents annually, making the College the primary source of cultural experiences in the county. Our 40th Anniversary season is one of our largest to-date and features national and international artists from around the globe, delivering diverse, high-quality entertainment that elevates the College's arts programs.

HIGHER EDUCATION EXPERIENCE

Most all of these artists have performed at universities and colleges.

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

An annual programming investment of \$1 million at the McAninch Arts Center is a powerful driver of cultural, educational, and economic impact for the community. This funding enables the MAC to present high-quality, diverse performances and exhibitions that enrich the lives of residents, provide transformative learning experiences for students, and position the College of DuPage as a regional cultural leader.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30%

Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women and persons with disabilities. In order to encourage the participation of BEP firms, Bid and Request for Proposal notices are distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and thirteen (13) Business Enterprise Program organizations.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval for postage services from St. Charles, Illinois, Post Office for a total spend not to exceed \$34,183.72 for FY26.

PROPOSED ACTION

That the Board of Trustees approve a total spend not to exceed \$34,183.72 for FY26. with the St. Charles, Illinois, Post Office.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

The post office location is determined by the one closest to the printer to avoid extra delivery charges.

Printed pieces mailed directly to patron homes are the foundation of the MAC's sales and marketing plan. The MAC Box Office surveys each ticket buyer, asking how they heard about the show, and the number one response is, "Printed brochures mailed directly to their homes." These printed pieces are essential to the sales of MAC events throughout the entire performance season.

We survey our customers annually. We have response rate of 30% from patrons for these surveys. Here are the results of this year's ticket buyer survey response:

How did you hear about the show

#1. MAC Brochure 50%

#2. MAC Eblast 14%

#3. MAC Website 10%

#4. Word Of Mouth 6%

#5. Social Media 6%

BUDGETARY CONSIDERATION

FY26 General Ledger Breakout:

FY26 – USPS St Charles		
01-40-11001-5404003	Director of Performing Arts: Postage	\$ 5,820.00
05-60-11101-5404003	Buffalo Theatre: Postage	\$ 1,710.00
05-60-11601-5404003	MAC Touring: Postage	\$ 18,788.72
05-60-11701-5404003	New Philharmonic: Postage	\$ 1,710.00
01-30-12151-5404003	Artist In Residence: Postage	\$ 1,710.00
01-30-12301-5404003	CCMA: Postage	\$ 1,025.00
01-30-12331-5404003	Performing Arts: Postage	\$ 3,420.00
TOTAL		\$ 34,183.72

RESOURCE PERSONNEL

Diana Martinez, Director McAninch Arts Center

Ext 3007, Cell 630-776-8921, martinezd59@cod.edu

PROCUREMENT METHOD

Sole Source

PROJECT DIVISION

Performing Arts

PURPOSE

The purpose of this postage expense is to ensure timely and direct delivery of the McAninch Arts Center's season brochure to current subscribers and targeted patrons, supporting renewal, retention, and advance ticket sales. Mailing the brochure remains a highly effective and measurable marketing tool, reaching engaged audiences with comprehensive programming information, strengthening subscriber relationships, and driving early revenue that is critical to the financial success of the season.

SELECTED VENDOR

St. Charles Post Office, 2600 Oak St, Saint Charles, IL 60175.

PRIOR VENDOR

St. Charles Post Office, 2600 Oak St, Saint Charles, IL 60175.

PRIOR YEAR'S SPEND

On last year's season brochure (FY25), we spent: \$40,772.25

VENDOR LOCATION INFORMATION

St. Charles Post Office, 2600 Oak St, Saint Charles, IL 60175.

PRIOR COD EXPERIENCE

2025, 2024 season brochure mailing

VALUE ADDED

The St Charles Post Office is close to the printer who won the bid, and it is far cheaper for delivery costs to the post office.

PROJECTED VALUE

Pre-sales for the season are imperative for our success. Mailing the season brochure provides significant value as a proven, high-impact marketing and revenue-generating tool. It delivers a curated, tangible experience that showcases the full breadth of programming, allowing patrons to engage more deeply than digital formats alone.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women and persons with disabilities. In order to encourage the participation of BEP firms, Bid and Request for Proposal notices are distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and thirteen (13) Business Enterprise Program organizations.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of a Three (3)Year Contract with Kinetic Software, Inc. d/b/a WebCheckout for a Software-as-a-Service (SaaS) subscription to support equipment checkout, inventory management, and scheduling operations, not to exceed \$45,64, in support of the Motion Picture/Television, Photography, Graphic Design, and Art Program.

PROPOSED ACTION

That the Board of Trustees approves a three (3) year contract with Kinetic Software, Inc. d/b/a WebCheckout for a Software-as-a-Service (SaaS) subscription to support equipment checkout, inventory management, and scheduling operations not to exceed \$45,644, in support of the Motion Picture/Television, Photography, Graphic Design, and Art Program.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805/3-27.1, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees. The proposed aggregate spend of \$45,644 exceeds the College's established threshold of \$25,000 and therefore requires Board authorization.

RATIONALE

WebCheckout is a specialized, higher education-focused equipment checkout and inventory management platform currently implemented across the Motion Picture/Television, Photography, Graphic Design, and Art programs. The system supports daily instructional operations, including equipment reservations, inventory tracking, maintenance workflows, and student/faculty access.

As an existing, fully integrated system with significant institutional reliance, transitioning to an alternative platform would require substantial data migration, retraining, and operational disruption. The platform's purpose-built functionality for academic environments, including centralized checkout, patron management, scheduling, and reporting, cannot be replicated without material impact to instructional continuity.

This renewal ensures uninterrupted access to a critical system that directly supports student learning, equipment accountability, and program operations.

BUDGETARY CONSIDERATION

01-10-00341-5404002 Motion Picture Television: Computer Software

FY26 Total: \$6,475, FY27 Total: \$6,276, FY28 Total: \$6,590

01-10-00353-5404002 Photography: Computer Software

FY26 Total: \$6,475, FY27 Total: \$6,276, FY28 Total: \$6,590

01-10-00293-5404002 Graphic Design: Computer Software

FY26 Total: \$1,194, FY27 Total: \$1,158 FY28 Total: \$1,216

01-10-00297-5404002 Art: Computer Software

FY26 Total: \$1,136, FY27 Total: \$1,101, FY28 Total: \$1,157

Total: \$45,644

RESOURCE PERSONNEL

Tony Venezia, Program Chair, Motion Picture/Television

Gautam Wadhwa, Program Chair, Graphic Design

Katherine Sifers, Program Chair, Photography

David Ouellette, Art

Brian Carlson, Dean, Arts, Communication, & Hospitality

Cierra Nisar-Weller, Business Associate, Arts, Communication & Hospitality

SUMMARY OF PROCUREMENT: PROJECT TITLE

WebCheckout SaaS Subscription – Three-Year Contract for Equipment Checkout and Inventory Management System

This item requests approval of a three (3) year contract with Kinetic Software, Inc. d/b/a WebCheckout for a cloud-based equipment checkout, inventory management, and scheduling platform. The system supports high-volume, equipment-intensive instructional environments and is fully integrated into existing operations. The total contract amount is not to exceed \$45,644 .

PROCUREMENT METHOD

Exemption - IT

PROJECT DIVISION

Arts/Comm & Hospitality

PURPOSE

This request is to renew our current agreement to utilize the Kinetic Web Checkout software for another three (3) years, as it continues to meet our needs within the Motion Picture/Television, Photography, Graphic Design and Art department for equipment checkout. The platform provides uninterrupted access to a centralized, cloud-based system that manages equipment checkout, inventory tracking, scheduling, and maintenance for equipment-intensive instructional programs. The software has all of our equipment cataloged and allows staff to easily check-in and check-out equipment while providing key metrics on usage, which supports operational efficiency, safeguards institutional assets, and ensures student access to required instructional resources. We are very pleased with its current service and would like to continue our service with this vendor for another three (3) years.

SELECTED VENDOR

Kinetic Software, Inc. d/b/a WebCheckout

NEW CONTRACT TERM

FY26 - FY29 (June 1, 2026 - June 30, 2029)

PRIOR VENDOR

Kinetic Software, Inc. d/b/a WebCheckout

PRIOR YEAR'S SPEND

\$13,432

PRIOR CONTRACT TERM

FY25 - FY26

VENDOR LOCATION INFORMATION

Kinetic Software, Inc. d/b/a WebCheckout
4000 W Montrose Ave, Suite 505
Chicago, IL 60641

PRIOR COD EXPERIENCE

The College has utilized WebCheckout for multiple years across several academic programs. The system is fully implemented and embedded within daily instructional operations, supporting high-volume equipment lending, scheduling, and inventory tracking.

VALUE ADDED

WebCheckout provides a purpose-built solution designed specifically for higher education environments, offering integrated modules for equipment checkout, maintenance tracking, scheduling, and reporting. Its ability to support high-volume, multi-user academic workflows enhances operational efficiency, reduces equipment loss, and ensures accountability across programs.

HIGHER EDUCATION EXPERIENCE

Kinetic Software, Inc. specializes in providing SaaS-based equipment management systems tailored to colleges and universities. The platform is widely utilized in academic environments and is designed to support complex instructional workflows, student access management, and institutional reporting requirements.

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

WebCheckout provides a purpose-built solution designed specifically for higher education environments, offering integrated modules for equipment checkout, maintenance tracking, scheduling, and reporting. Its ability to support high-volume, multi-user academic workflows enhances operational efficiency, reduces equipment loss, and ensures accountability across programs.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to Minorities, Women and Persons with Disabilities owned firms. In order to encourage the participation of BEP firms, Bid and Request for Proposal notices are distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and thirteen (13) Business Enterprise Program organizations.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of Ad Astra Scheduling Software Solution Five (5) Year Contract Extension for an amount not to exceed \$211,730.78

PROPOSED ACTION

That the Board of Trustees approves a five (5) year contract extension to Ad Astra Information Systems, LLC, 6900 W. 80th Street, Overland Park, KS 66204, not to exceed \$211,730.78.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

Ad Astra Information Systems, is the current scheduling software used to schedule academics and events. It has mechanisms that consider effective allocation of classrooms as well as the most efficient use of space. It also includes a view of room usage via a scheduling grid and includes a calendar of events scheduled. It is also the primary database of all classrooms, conference rooms and faculty office space on the main College campus and at the centers.

This database includes detailed facility inventory information such as room characteristics, capacities and other attributes. The current contract with Ad Astra Information Systems expires on June 30, 2026.

The continued use of this platform will enable operational continuity and provide enhanced functionality as we continue with our Ellucian Modernization.

The projected contract extension costs are as follows:

Year 1 - \$40,682.25

Year 2 - \$41,292.48

Year 3 - \$42,118.33

Year 4 - \$43,171.29

Year 5 - \$44,466.43

Total \$211,730.78

This amount is budgeted through IT:
01-90-16765-5304004

RESOURCE PERSONNEL

Jim Mahannah, Supervisor - Curriculum & Centralized Scheduling

Dr. Jorge Nieto, Assistant Vice President, Assessment and Student Success
Roger Brunelle, Associate Vice President, Information Technology

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of the contract with Stonebridge Country Club for the College of DuPage Alumni Scholarship Golf Classic, not to exceed \$34,289.68.

PROPOSED ACTION

The Board of Trustees approves the contract with Stonebridge Country Club for the College of DuPage Alumni Scholarship Golf Classic to be held on Monday, August 24, 2026, not to exceed \$34,289.68 (\$3,000 over the quote).

RELATED COLLEGE POLICY

Per College Policy 2.21 and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

This is the sixth consecutive year we will host the College of DuPage Alumni Scholarship Golf Classic. All the money raised at this event goes to scholarships for College of DuPage students who have needs not covered by financial aid. Attendance at the annual College of DuPage Alumni Scholarship Golf Classic continues to grow annually.

FY27 - GL: 01-90-00821-5309001

RESOURCE PERSONNEL

Reem Townsend, Executive Assistant

ATTACHMENT(S)

[Golf Outing Contract College of DuPage 8.24.26 \(2\).pdf](#)



GOLF OUTING CONTRACT

EVENT NAME: College of DuPage Alumni Scholarship Golf Outing

EVENT DATE: Monday, August 24th, 2026

START TIME: 1:00PM Shotgun

EST. # OF PLAYERS: 120-124

House Rules:

- Stonebridge Country Club has a dress code. Men must wear shirts with a collar. Men's shirts must be tucked in. Jean, athletic, and cargo shorts or pants are **NOT ALLOWED**. Women's shirts must have either a collar or sleeves, and bottoms must be worn to a tasteful length.
- Stonebridge is a soft spike facility. Golf shoes that can be converted will be changed at a cost of \$15.00 per pair of shoes and charged to individual needing service.
- Stonebridge Country Club cart rules are as follows:
 - The 90-degree cart rule applies for all holes, except par threes (#3, #8, #12 & #17) and hole #10, where carts must remain on paths for the duration of the hole.
 - Additional cart restrictions may be needed (i.e., cart path only), due to weather / course conditions, and are at the discretion of the Professional Staff.
 - Golf carts are **NOT ALLOWED** in the tall fescue grass.
 - Golf carts must stay at least 30 yards from putting greens and remain on the path next to the teeing ground.

Minimums and Other Charges:

- **The Club must be notified of a preliminary expected number of participants 30 days prior to the event date. A final count of attendees for the function is required no later than 48 hours prior to the scheduled event. This will be considered a guarantee for which the outing will be charged even if fewer guests attend. If no final guarantee is received, the exact number of guests originally indicated 30 days prior will be the minimum chargeable guarantee.**

- A golf outing at Stonebridge Country Club is for eighteen (18) holes of golf. Additional play is **NOT ALLOWED** after each group completes its' eighteenth hole.
 - Preventing or suspending additional play on the golf course is the responsibility of the association or group hosting the golf outing.
 - The Professional Staff reserves the right to remove players from the golf course that continue to play beyond their eighteenth hole.
- Stonebridge Country Club maintains a fleet of 62 golf carts. If you anticipate needing more than 62 golf carts, the golf shop must be notified at least 120 days in advance.
 - The availability of additional golf carts is not guaranteed and is subject to the availability of golf carts from Stonebridge Country Club's preferred vendors. Market rate on additional cart rentals applies and is the responsibility of the association or group hosting the golf outing.
- If an outing participant causes damage to a residence or Club property, the association or group hosting the golf outing will be held responsible to make restitution for damages incurred.
- Stonebridge Country Club is not responsible for any damage done to or loss of the host or guests' articles, property, or equipment.
- Event participants are not permitted to bring food or beverage into the Club or onto Club property. The sale and service of all alcoholic beverages is regulated by the Illinois State Liquor Commission. Stonebridge Country Club is responsible for the administration of those regulations; therefore, no alcoholic beverages may be brought into or removed from the Club.
- A final bill will be sent within seven days of the completion of the event. Full payment of the balance is due within 30 days of the final statement date. An 18% annual finance charge, compounded monthly, will be applied to any payment not received within 30 days.

INCLEMENT WEATHER/COURSE UNPLAYABLE POLICY

- In the event the golf course becomes unplayable due to inclement weather (lightning) or adverse playing conditions including, but not limited to, circumstances such as flooding, food and beverages will be charged, and if desired, served. If golf has begun, a minimum of 50% of the total golf charges must be paid. If any group has completed at least nine holes of play, all golf charges will be billed in full.

GOLF COST, PER PERSON

\$170

Includes golf, golf cart, driving range & professional service fees. Golf club rentals are available for an additional \$30 per set. Forecaddies are available for an additional \$80 per forecaddie. In both cases, advance notice is required to guarantee availability.

Food & beverage is not included in the above price quote, please contact Private Events Coordinator Joley Walgren (jwalgren@stonebridge-cc.org) to discuss the food & beverage options available for your event.

FOOD & BEVERAGE

- BOXED LUNCH, \$18.95 per person Plus Tax & Gratuity
 - 135 People
 - 5 Vegetarian Sandwiches
 - 90 Turkey Sandwiches
 - 40 Roast Beef Sandwiches
 - Condiments
 - Bag of Chips
 - Apple
 - Cookie
 - Non-Alcoholic Beverage
- DINNER BUFFET, \$28.00 per person Plus Tax & Gratuity
 - 155 People
 - House Salad
 - Chips & Salsa
 - Chicken Fajitas w/ Pepper & Onions
 - Steak Fajitas w/ Pepper & Onions
 - Corn & Flour Tortillas
 - Shredded Lettuce
 - Jalapenos
 - Cheddar Cheese
 - Sour Cream
 - Guacamole
 - Spanish Rice
 - Refried Beans
 - Ice Cream Bar for Dessert

FOOD & BEVERAGE COST, PER PERSON

\$46.95

Plus Tax & Gratuity

Confirmation:

I, _____ hereby confirm that as an authorized agent for
College of DuPage _____, have read and agree to the above terms for the
golf outing on 8/24/26 _____ at Stonebridge Country Club.

Signature of Responsible Party

DATE: _____

Print Name of Responsible Party

TITLE: _____

Stonebridge Country Club

2705 Stonebridge Blvd.

Aurora, IL 60502

e: golfshop@stonebridge-cc.org | **p:** 630-820-1007

BOARD APPROVAL

SUBJECT

Approval of a modified lease agreement with Technology Center of DuPage from May 25, 2026, through July 31, 2026, to provide supplemental classroom & lab space for the Welding Technology program, in the amount of \$46,808.58.

PROPOSED ACTION

That the Board of Trustees approves a modified lease agreement with Technology Center of DuPage from May 25, 2026, through July 31, 2026, to provide supplemental classroom & lab space for the Welding Technology program, in the amount of \$46,808.58.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

This proposed modified lease agreement with the Technology Center of DuPage in the amount of \$46,808.58 is necessary to ensure continuity of instruction for the College's Welding Technology program during the Summer 2026 academic term. Scheduled replacement of the Welding Lab ventilation system, occurring from late May through early August, will temporarily render the campus facility unavailable for instructional use. As a result, courses required for degree and certificate completion would otherwise be disrupted or postponed.

This agreement secures access to alternative instructional space, allowing the College to maintain its planned course schedule and uphold its commitment to student success and timely program completion. By mitigating the impact of this essential infrastructure improvement, the College ensures that students experience minimal disruption to their academic pathways while faculty can continue delivering high-quality instruction without interruption.

Approval of this modified lease agreement supports both the immediate operational needs of the Welding Technology program and the long-term investment in campus facilities, ensuring that critical upgrades to the ventilation system proceed as planned without compromising student learning outcomes.

BUDGETARY CONSIDERATION

FY2026

GL# 02-70-24006-5601001 – \$23,404.29

FY2027*

GL# 02-70-24006-5601001 – \$23,404.29

*Pending Board of Trustees approval of the FY27 Proposed Budget

RESOURCE PERSONNEL

Dr. Janice Kaushal, Dean, Business & Applied Technology

David Ellis, Program Chair / Professor, Welding Technology

Gabriel Gonzalez, Business Associate, Business & Applied Technology

SUMMARY OF PROCUREMENT: PROJECT TITLE

Approval of a modified lease agreement with Technology Center of DuPage to provide supplemental classroom & lab space for the Welding Technology program in the amount of \$46,808.58.

PROCUREMENT METHOD

Other

PROJECT DIVISION

Business & Applied Technology

PURPOSE

This modified lease agreement with the Technology Center of DuPage secures 12,484.37 square feet of instructional space from May 25, 2026, through July 31, 2026, to support displaced Welding Technology courses during campus facility renovations. The total cost of \$46,808.58 will be paid to the lessor in two equal installments of \$23,404.29 on May 25th, 2026, and July 1st, 2026, respectively. This arrangement ensures uninterrupted access to classroom and related instructional facilities necessary for program delivery while maintaining continuity of instruction for students.

SELECTED VENDOR

Technology Center of DuPage

NEW CONTRACT TERM

May 25th, 2026 – July 31st, 2026

PRIOR VENDOR

N/A

PRIOR YEAR'S SPEND

FY2025 - Unknown

PRIOR CONTRACT TERM

Unknown

VENDOR LOCATION INFORMATION

Technology Center of DuPage
301 S Swift Rd, Addison, IL 60101

PRIOR COD EXPERIENCE

Technology Center of DuPage is a vital community and educational partner, supporting the needs of College of DuPage's Addison Center and its students. Both institutions have a long

history of working in tandem to meet the demands of local communities in DuPage County.

VALUE ADDED

As this lease agreement modifies an already existing agreement with College of DuPage, this will allow the College to further cement its relationship with TCD as a partner in the higher education space.

HIGHER EDUCATION EXPERIENCE

The Technology Center of DuPage (TCD) offers DuPage County area high school juniors and seniors seventeen (17) career and technical education programs (CTE) as part of their high school curriculum. Its mission is to provide an education environment that supports and encourages individual learning styles, develops occupational skills and professionalism, promotes academic growth, and assists students in discovering their potential.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval of Contract and Increase in Aggregate Spend for Temporary Refrigeration Equipment Rental from Shipper's Sales & Service dba Event Equipment Rentals & Sales, Not to Exceed \$36,160 for FY2026 (March 4, 2026 – June 30, 2026).

PROPOSED ACTION

It is recommended that the Board of Trustees approves a contract and increase in aggregate spend for the rental of temporary refrigeration equipment from Shipper's Sales & Service dba Event Equipment Rentals & Sales, not to exceed \$36,160 for Fiscal Year 2026, for the period of March 4, 2026, through June 30, 2026, to support Culinary operations during the ongoing repair of the refrigeration condenser system.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees. Due to the emergency nature of the refrigeration failure, this procurement qualifies as an exemption from competitive bidding and is presented for Board approval of the contract and associated increase in aggregate spend.

RATIONALE

The Culinary program experienced an unexpected failure of a critical refrigeration condenser unit, requiring immediate action to maintain food safety standards, instructional continuity, and operational functionality. Temporary refrigeration equipment was secured on an emergency basis to prevent disruption to lab instruction, food storage, and compliance with health regulations.

As repairs to the permanent refrigeration system remain ongoing, continued use of temporary refrigeration equipment is required through June 30, 2026. Extending the existing rental ensures uninterrupted operations and avoids the operational risks associated with equipment removal and replacement, including potential food spoilage, downtime, and safety concerns.

Continuation with the current vendor allows for seamless service delivery, eliminates additional mobilization and delivery costs, and ensures compatibility with equipment already deployed and in use for Culinary operations.

BUDGETARY CONSIDERATION

FY2026

01-10-00069-5304001 Culinary: Maintenance Services Exps - FY2026 Total: \$30,000

01-10-00069-5309001 Culinary: Other Contractual Services Exp - FY2026 Total: \$6,160

Total Request: \$36,160

RESOURCE PERSONNEL

David Kramer, Culinary Program Chair

Eric Radkowsky, Executive Director, Facilities

Brian Carlson, Dean, Arts, Communication & Hospitality

Cierra Nisar-Weller, Academic Division Business Associate

SUMMARY OF PROCUREMENT: PROJECT TITLE

Temporary Refrigeration Equipment Rental – Emergency Extension for Culinary Operations (March 4, 2026 – June 30, 2026)

This request supports the continuation of temporary commercial refrigeration equipment currently in use due to the unexpected failure of a critical condenser unit. The extension ensures uninterrupted food storage, instructional continuity, and compliance with health and safety standards while permanent repairs are completed.

PROCUREMENT METHOD

Exemption - Other (identify in the Purpose section)

PROJECT DIVISION

Arts/Comm & Hospitality

PURPOSE

This request is to increase the rental time frame of freezers for the Culinary Arts program, including the Waterleaf restaurant, due to failed condensers in our cooling units. The failure occurred in February 2026, with the COD Facilities team completing an initial repair of the system in March. The system then failed again in April, and after review, it was determined that a complete repair of the system was required. The condensers were six (6) years old and failed due to the original design of the unit that occurred when the CHC Building opened approximately 15 years ago. The system that was designed at the time was inadequate to meet the cooling demands required. This request is part of the emergency repair approval that was approved at the April 16, 2026, Board of Trustees meeting (Item 2026-402). Repairs of the cooling system have since begun and are anticipated to be completed in late June or early July 2026 and are anticipated to cost approximately \$50,000.

SELECTED VENDOR

Shipper's Sales & Service dba Event Equipment Rentals & Sales

NEW CONTRACT TERM

FY2026: March 4, 2026 – June 30, 202

PRIOR VENDOR

Shipper's Sales & Service dba Event Equipment Rentals & Sales

PRIOR YEAR'S SPEND

N/A

PRIOR CONTRACT TERM

FY2026: January 28, 2026 - March 3, 2026

VENDOR LOCATION INFORMATION

Shipper's Sales & Service dba Event Equipment Rentals & Sales
7515 Santa Fe Drive Ste B
Hodgkins, IL 60525

PRIOR COD EXPERIENCE

Shipper's Sales & Service dba Event Equipment Rentals & Sales is a long-standing vendor to the College of DuPage, with a proven track record of providing equipment rental services across multiple departments in support of instructional, operational, and event-related needs.

The College previously engaged the vendor under a contract from January 28, 2026, through March 3, 2026. This established relationship enabled immediate mobilization of temporary refrigeration equipment in response to the unexpected condenser failure, eliminating delays that would have resulted from onboarding a new vendor.

The vendor's familiarity with College facilities, delivery logistics, and operational requirements ensures efficient coordination and minimizes operational risk. Continuation with the same vendor avoids equipment transition disruptions, redundant delivery costs, and potential downtime that could impact food safety and instructional continuity.

The vendor's experience supporting higher education and institutional clients further demonstrates its ability to meet the demands of environments requiring reliable, time-sensitive, and compliance-driven equipment solutions.

VALUE ADDED

The vendor provides immediate access to commercial-grade refrigeration equipment, delivery and setup coordination, and operational readiness. Continuation with the current vendor eliminates transition downtime, avoids additional mobilization costs, and ensures uninterrupted refrigeration capacity critical to Culinary operations.

HIGHER EDUCATION EXPERIENCE

Shipper's Sales & Service dba Event Equipment Rentals & Sales has extensive experience supporting higher education institutions and has been a long-standing vendor partner to the College of DuPage across multiple departments and operational areas over the years. The vendor has consistently provided reliable rental equipment and responsive service to support a variety of institutional needs, including instructional programs, campus events, and operational continuity requirements.

Their familiarity with the College's facilities, delivery logistics, and operational expectations enables efficient coordination and rapid response, particularly in time-sensitive or emergency situations. This established relationship reduces onboarding time, minimizes operational risk, and ensures continuity of service.

In addition to their work at the College of DuPage, the vendor supports a broad client base that includes educational institutions, commercial operations, and large-scale events requiring temporary equipment solutions. Their demonstrated ability to provide commercial-grade equipment, meet strict timelines, and maintain service reliability aligns with the operational demands of higher education environments where compliance, safety, and uninterrupted instruction are critical.

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

The vendor provides immediate access to commercial-grade refrigeration equipment, delivery and setup coordination, and operational readiness. Continuation with the current vendor eliminates transition downtime, avoids additional mobilization costs, and ensures uninterrupted refrigeration capacity critical to Culinary operations.

BUSINESS ENTERPRISE PROGRAM GOAL

Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts to firms owned by minorities, women and persons with disabilities. In order to encourage the participation of BEP firms, Bid and Request for Proposal notices are distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and thirteen (13) Business Enterprise Program organizations.

MAY 14, 2026

BOARD APPROVAL

SUBJECT

Approval for up to seven (7) trustees to attend the Illinois Community College Trustees Association ("ICCTA") Annual Convention on June 5 - 6, 2026, in Lombard, Illinois, for an expense not to exceed \$350.00 per Trustee, with a total expense not to exceed \$2,450.00.

PROPOSED ACTION

That the Board of Trustees approves attendance of up to seven (7) trustees at the Illinois Community College Trustees Association ("ICCTA") Annual Convention on June 5 - June 6, 2026, in Lombard, Illinois for an expense not to exceed \$350.00 per Trustee, with a total expense not to exceed \$2,450.00.

RELATED COLLEGE POLICY

Board approval is required in accordance with provisions of College Policy 1.16, Trustee Education and Attendance at Conferences, and College Policy 1.17 regarding Trustee Reimbursements.

RATIONALE

Attendance at the ICCTA Annual Convention and Awards Banquet provides the Board of Trustees with an opportunity to engage with community college leaders, other trustees, and higher education partners, to stay informed on policy and issues, and strengthen advocacy efforts that impact College of DuPage.

The requested \$350.00 (per trustee) will cover the cost of attendance and mileage reimbursement.

The request complies with College policy.

FY26 - Board of Trustees: In-State Travel Costs - 01-90-00813-5502006: \$2,450.00

RESOURCE PERSONNEL

Reem Townsend, Executive Assistant

BOARD APPROVAL

SUBJECT

Personnel Actions for Board Approval.

PROPOSED ACTION

That the Board of Trustees ratifies Administrator Appointment, Faculty Appointments, Administrator Promotion, Faculty Promotions, and Classified Retirements.

RELATED COLLEGE POLICY

Board Action is required to ratify and approve personnel actions.

RATIONALE

1. Ratification of Administrator Appointment.
2. Ratification of Faculty Appointments.
3. Ratification of Administrator Promotion.
4. Ratification of Faculty Promotions.
5. Ratification of Classified Retirements.

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs.

ATTACHMENT(S)

[Personnel APPROVAL Items.pdf](#)

[Cabinet -Timpson Contract FY26.pdf](#)

[Habibuddin Ansari Assistant Professor Construction Management Tenure Track.pdf](#)

[James Farrell Jr Assistant Professor Computer and Information Technology Tenure Track.pdf](#)

[Jay Hwang Assistant Professor Accountancy Tenure Track.pdf](#)

[Ross Mitchell Lazarow Instructor Earth Science Tenure Track.pdf](#)

[Karina Madanowski Konchan Instructor Certified Nursing Assistant Tenure Track.pdf](#)

[Brooke Morenz Instructor Speech Communication Tenure Track.pdf](#)

[Jordan Pawlak Instructor Welding Tenure Track.pdf](#)

[Andrea Studzinski Assistant Professor Business Law Tenure Track.pdf](#)

Ce Ashley Wu Assistant Professor Economics Tenure Track.pdf
Resnick Contract FY26.pdf

May 14, 2026

APPOINTMENTS					
<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATOR</u>					
Brigham Timpson	Chief of Staff	President Office	05/18/2026	New Hire Full Time	\$204,756
<u>FACULTY</u>					
Habibuddin Ansari	Assistant Professor	Construction Management	08/19/2026	New Hire Full Time	\$79,721
James Farrell	Assistant Professor	Computer and Information Technology	08/19/2026	New Hire Full Time	\$85,627
Jay Hwang	Assistant Professor	Accountancy	08/19/2026	New Hire Full Time	\$89,838
Ross Lazarow	Instructor	Earth Science	08/19/2026	New Hire Full Time	\$77,446
Karina Madanowski-Konchan	Instructor, Certified Nursing Assistant	Nursing	08/19/2026	New Hire Full Time	\$77,446
Brooke Morenz	Instructor	Speech Communication	08/19/2026	New Hire Full Time	\$77,446
Jordan Pawlak	Instructor	Welding	08/19/2026	New Hire Full Time	\$77,446
Andrea Studzinski	Assistant Professor	Business Law	08/19/2026	New Hire Full Time	\$98,260
Ce Wu	Assistant Professor	Economics	08/19/2026	New Hire Full Time	\$89,838

TRANSFERS/PROMOTIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
ADMINISTRATOR					
Michelle Resnick	Director, Accounting Operations & Financial Systems <i>Previous Title: Manager, Accounts Receivable</i>	Finance Office	06/01/2026	Promotion Full Time	\$117,779 <i>Previous Salary: \$102,910</i>
FACULTY					
Amelia Barrett	Professor <i>Previous Title: Professor</i>	Theater	08/20/2026	Promotion D to E Range	\$140,630 <i>Previous Salary: \$136,534</i>
Sarah Born	Professor <i>Previous Title: Professor</i>	Nursing	08/20/2026	Promotion D to E Range	\$133,228 <i>Previous Salary: \$125,755</i>
Carla Johnson	Counselor, Student Success <i>Previous Title: Counselor, Student Success</i>	Counseling	08/20/2026	Promotion D to E Range	\$122,126 <i>Previous Salary: \$114,97</i>
Jacqueline Kraus	Professor <i>Previous Title: Associate Professor</i>	Mathematics	08/20/2026	Promotion D to E Range	\$114,725 <i>Previous Salary: \$107,790</i>
Miglena Nikolova	Professor <i>Previous Title: Associate Professor</i>	Languages	08/20/2026	Promotion D to E Range	\$118,425 <i>Previous Salary: \$111,383</i>
Matthew Shevitz	Professor <i>Previous Title: Associate Professor</i>	Music	08/20/2026	Promotion D to E Range	\$114,725 <i>Previous Salary: \$107,790</i>
Andrea Stone	Professor <i>Previous Title: Associate Professor</i>	Health Sciences	08/20/2026	Promotion D to E Range	\$111,024 <i>Previous Salary: \$104,197</i>

May 14, 2026

TRANSFERS/PROMOTIONS (continued)

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>FACULTY</u>					
<i>Shellaine Thacker</i>	Professor <i>Previous Title: Professor</i>	Diagnostic Medical Imaging	08/20/2026	Promotion D to E Range	\$129,528 <i>Previous Salary:</i> <i>\$104,710</i>
<i>Azure Thill</i>	Professor <i>Previous Title: Professor</i>	Psychology	08/20/2026	Promotion D to E Range	\$129,528 <i>Previous Salary:</i> <i>\$122,162</i>

May 14, 2026

RETIREMENTS

<u>Name</u> <u>CLASSIFIED</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
Miguel Avila Garcia	Groundskeeper	Facilities	06/29/2026	COD Retirement	23 yrs 2 mos.
Vera Humphrey	Administrative Assistant	Administrative Affairs	06/30/2026	COD Retirement	16 yrs*
Janet Minton	Lab Assistant III	STEM	09/18/2026	COD Retirement	28 yrs

*Years of Service presented on March 19, 2026, board meeting required clarification.

EMPLOYMENT AGREEMENT

This Agreement is made this 14th day of May 2026, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Brigham Timpson ("Administrator" and collectively, the "Parties"):

RECITALS

WHEREAS, the Board is the body politic and corporate charged with the duty to make the appointments and fix the salaries for all administrative personnel at the College of DuPage (the "College"); and

WHEREAS, the President of the College has recommended Administrator's appointment as Chief of Staff of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Chief of Staff from May 18, 2026 to June 30, 2026;

NOW, THEREFORE, in exchange for the mutual covenants and conditions contained herein, and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

TERMS OF EMPLOYMENT

1. Term and Duties. Administrator is appointed to the position of Chief of Staff (the "Position") for the College for the period May 18, 2026 to June 30, 2026 (the "Term"). Administrator will perform the duties and carry out the responsibilities of the Position, as specified in Board Policy and the job description for the Position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the Board and/or the President. Notwithstanding anything to the contrary in Board Policy or College procedures, Administrator acknowledges and agrees that he/she is not entitled to an automatic rollover or renewal of this Agreement, and that the Board may, but is not required to, re-appoint Administrator to a new term at the expiration of the Term.

2. Compensation and Benefits.

- a. Salary. During the term, the College shall pay Administrator an annual salary of \$204,756 in accordance with Board Policy and the College's normal payroll procedures.
- b. Benefits. During the Term, Administrator shall be entitled to participate in employee welfare and health benefit plans afforded to administrator-level employees of the College, and any other employee benefit plans established by the Board from time to time for administrator-level employees. Administrator shall be required to comply with the conditions attendant to coverage by such plans. Nothing contained herein limits the right of the Board to change, modify, reduce,

or discontinue any particular benefit plan afforded to Administrator during the term of this Agreement.

- c. Leave. Administrator shall be entitled to leave and sick leave time in the amounts offered and accrued in accordance with Board Policy and corresponding College procedures and regulations.
- d. SURS Contributions. Administrator is required to participate in the State Universities Retirement System (SURS). Currently, administrator-level employees contribute 8% of their gross annual salary to SURS, plus .95 % of their gross annual salary to SURS health insurance on a pretax basis. Administrator's SURS contribution shall be paid by the College as part of Administrator's compensation package. If you are not a current SURS annuitant, but your status changes, you are required to immediately notify Human Resources. Failure to do so may result in penalties up to and including termination of employment.
- e. Deductions from Salary and Benefits. The Board may withhold from any salary, benefit, or other amounts payable to Administrator all federal, state, local and other taxes, withholdings, and other amounts as permitted or required by law, rule or regulation, which includes a 1.45% contribution toward Medicare.

3. Early Termination. The Board may elect to terminate this Agreement prior to the end of the Term for any reason.

4. Severance. The following shall apply if the Board elects to terminate this Agreement prior to the end of the Term:

- a. If the termination occurs under any of the following circumstances, there will be no liability or obligation on the part of the Board or the College for the payment to Administrator of any compensation, severance, or other benefits in connection with such termination (except as otherwise expressly provided herein or in any other contractual agreement or as otherwise provided by law) attributable to any period after such termination:
 - i. Administrator's resignation, retirement, or other election to terminate this Agreement;
 - ii. Administrator's death;
 - iii. Administrator's disability, as certified by a physician selected by, or acceptable to, the Board, which renders Administrator unable to perform the essential duties of his/her job; or
 - iv. Any reason set forth in Paragraph 4(b).

- b. This Agreement and Administrator's employment may be terminated for cause, as determined by the Board, the President, and/or their designee(s). For purposes of this Agreement, "cause" includes, without limitation:
 - i. Administrator's failure or refusal to perform the duties of the Position;
 - ii. Administrator's failure to meet performance standards for the Position;
 - iii. Administrator's violation or breach of Board Policy, College procedures, rules or regulations;
 - iv. Administrator's unreasonable failure to obey orders and directives given by the Board, the President, and/or Administrator's supervisors;
 - v. Misconduct by Administrator that involves dishonesty, theft, fraud, unethical conduct, misappropriation, misuse or waste of College funds or property, conviction of or a plea of guilty to a felony or crime of moral turpitude, or other conduct that is detrimental to the reputation of Administrator, the Board, and/or the College in the community; and/or
 - vi. Administrator's commission of any other act of misconduct, malfeasance, nonfeasance, malice, or gross negligence with regard to the College, College property, or Administrator's employment.
- c. If the election to terminate this Agreement and Administrator's employment is made for any reason other than those set forth in Paragraphs 4(a)-(b) above, Administrator may be eligible for a severance payment in an amount not to exceed one (1) year annual salary and applicable benefits, or any such lesser limitations provided by any amendment to Section 3-65 of the Illinois Community College Act, or by other applicable law or regulation. The decision to pay severance compensation, and the amount and manner of such severance, is within the sole discretion of the Board. In any event, the amount of severance shall not exceed an amount equal to seventy-five percent (75%) of the annual salary set forth in Paragraph 1.

5. Savings Clause. The provisions of this Agreement are intended to be interpreted and enforced in a manner which renders them valid and enforceable. In the event any provision of this Agreement is found to be invalid or unenforceable, such provision will be modified to the extent and in the manner in which a court of competent jurisdiction deems reasonable, and thereupon enforced upon such terms. If any such provision is not so modified, it will be deemed stricken from this Agreement without affecting the validity and enforceability of any of the remaining provisions hereof.

6. Applicable Law and Venue. This Agreement will be construed in accordance with the laws of the State of Illinois, without regard to conflict of law provisions. If any term or terms of this Agreement conflict with Illinois law (including the Public Community College Act), now

or as later amended, then the terms of Illinois law will control. Venue for any disputes arising under or in connection with this Agreement shall be in the Circuit Court for the Eighteenth Judicial Circuit of the State of Illinois, or in the United States District Court for the Northern District of Illinois, Eastern Division.

7. Entire Agreement. The Parties acknowledge and agree that this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and all prior agreements, negotiations, and understandings with respect to the subject matter hereof are canceled and superseded by this Agreement.

8. No Oral Modifications. The Parties acknowledge and agree that the terms of this Agreement may not be modified, altered or varied except by a subsequently dated written instrument approved by the Board of Trustees and executed by all Parties.

9. Effective Date. Administrator agrees and acknowledges that this Agreement shall not become effective, and is not and cannot be binding upon the College, unless and until it is approved by the Board and all Parties have executed this Agreement. Administrator agrees to return the executed Agreement to Human Resources within ten (10) business days of its approval by the Board.

Dated and returned this _____ day of _____ 2026 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on May 14, 2026.

On the behalf of and as authorized by
Board of Trustees, Community College District No. 502,
Counties of DuPage, Cook and Will, State of Illinois

President

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Habibuddin Ansari

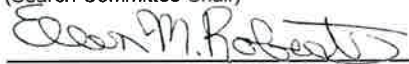
POSITION: Assistant Professor, Construction Management

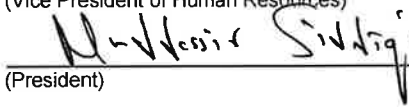
PREPARATION: Master of Construction Engineering and Management,
Bachelor of Architecture,
Illinois Institute of Technology

MAJOR AREAS: Construction and Management

EXPERIENCE: Adjunct Faculty, Architecture,
College of DuPage, 2025 – Present
Project Architect,
Charles Vincent George Architects, 2025 – Present
Architectural Designer,
Kluber Architects and Engineers, 2018 – 2025
Seasonal Architectural Intern,
LaPage Architects, 2014 – 2017


(Search Committee Chair)


(Vice President of Human Resources)


(President)

RANK AND SALARY: Range B, Step 5: \$79,721

DATE OF HIRE: 08/19/2026

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Construction Management, Tenure Track

DEPARTMENT: Construction Management

CANDIDATE: Habibuddin Ansari

SEARCH COMMITTEE: Marisa Zambuto, Mark Pearson, Alex Pellicano, Steve Thompson, Andrew Buckler, Brian Carlson

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WomenAndHigherEd.com	10/23/2025

RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	10
Number of candidates who did not meet minimum requirements	2
Number of candidates interviewed	5

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

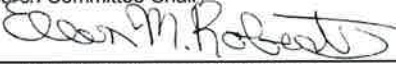
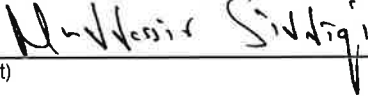
CANDIDATE: James Farrell Jr.

POSITION: Assistant Professor, Computer and Information Technology

PREPARATION: Master of Science, Information Security,
Master of Business Administration, Organizational Leadership,
COB: Strategic Leadership Certification,
COB: Project Management Certification,
Lewis University
Cybersecurity Strategies for Executives,
University of Chicago Booth School of Business
Microsoft Certified Azure Fundamentals
CCNA Certified Instructor

MAJOR AREAS: Information Security

EXPERIENCE: Adjunct Faculty, Computer and Information Technology,
College of DuPage, 2023 – Present
Vice President of Client Services,
ITRegulators, Inc., 2024 – Present
Chief Information Officer,
Village of Bolingbrook, 2007 – 2024
Systems Administrator,
Computer Associates, 2003 – 2007

RECOMMENDED BY: 
(Search Committee Chair)

(Vice President of Human Resources)

(President)

RANK AND SALARY: Range C, Step 5: \$85,627

DATE OF HIRE: 08/19/2026

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Computer and Information Technology, Tenure Track

DEPARTMENT: Computer and Information Technology

CANDIDATE: James Farrell Jr.

SEARCH COMMITTEE: Felix Davis, Albert Bailey, Dan Jacobson, Annie Knight, Dawn Birkland, Janice Kaushal

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VeteransInHigherEd.com	10/30/2025
WomenAndHigherEd.com	10/30/2025

RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	25
Number of candidates who did not meet minimum requirements	11
Number of candidates interviewed	5

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Jay Hwang

POSITION: Assistant Professor, Accountancy

PREPARATION: Master of Science in Taxation,
DePaul University
Bachelor of Arts in Accounting,
Michigan State University
Certified Public Accountant

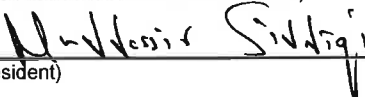
MAJOR AREAS: Taxation and Accounting

EXPERIENCE: Adjunct Faculty, Accounting,
University of Illinois at Chicago, 2023 – Present
Tax Director, Global Income Tax Accounting,
Amriz, 2025 - Present
UL Solutions, 2019 – 2025
AbbVie Inc., 2005 – 2019
Tax Consultant,
Deloitte & Touche, 2002 – 2005
Multistate Tax Services, 2001 – 2002
Teaching Assistant,
Michigan State University, 1999 – 2000

RECOMMENDED BY:



(Search Committee Chair)


(Vice President of Human Resources)


(President)

RANK AND SALARY: Range C, Step 6: \$89,838

DATE OF HIRE: 08/19/2026

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Accountancy, Tenure Track

DEPARTMENT: Accountancy

CANDIDATE: Jay Hwang

SEARCH COMMITTEE: Maureen McBeth, Mark Yahoudy, Chris Ferro, Justin Wagner, Dawn Birkland,
and Janice Kaushal

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VeteransInHigherEd.com	10/30/2025
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RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	10
Number of candidates who did not meet minimum requirements	17
Number of candidates interviewed	4

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Ross "Mitchell" Lazarow

POSITION: Instructor, Earth Science

PREPARATION: Master of Science, Atmospheric Science,
University of Illinois Urbana-Champaign
Bachelor of Science, Atmospheric Science & Spatial Analysis,
The Ohio State University

MAJOR AREAS: Atmospheric Science

EXPERIENCE: Graduate Teaching Assistant, Atmospheric Sciences,
Graduate Research Assistant, Atmospheric Sciences,
University of Illinois Urbana-Champaign, 2022 – 2024
Meteorologist,
StormChasingTour.com, 2025
Student Volunteer,
National Weather Service, 2021

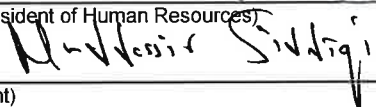
RECOMMENDED BY:



(Search Committee Chair)



(Vice President of Human Resources)



(President)

RANK AND SALARY: Range A, Step 6: \$77,446

DATE OF HIRE: 08/19/2026

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Earth Science, Tenure Track

DEPARTMENT: Earth Science

CANDIDATE: Ross "Mitchell" Lazarow

SEARCH COMMITTEE: David Taylor, Karly Simard, Ron Stenz, Joe DalSanto, Jen Cumpston

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VeteransInHigherEd.com	10/23/2025
WomenAndHigherEd.com	10/23/2025

RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	21
Number of candidates who did not meet minimum requirements	10
Number of candidates interviewed	9

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Karina Madanowski-Konchan

POSITION: Instructor, Certified Nursing Assistant

PREPARATION: Bachelor of Science in Nursing,
University of St. Francis
Certified Nurse's Assistant Certification
Certified Sterile Processing and Distribution Technician
Illinois Department of Public Health Approved Instructor
CPR Instructor, American Heart Association
Career and Technical Educator License
NIHSS Certified, Silver Cross Hospital
IDFPR Registered Professional Nurse, State of Illinois

MAJOR AREAS: Nursing

EXPERIENCE: Adjunct Faculty, Nursing,
College of DuPage, 2023 – Present
Lecture/Lab/Clinical IDPH NATP Instructor,
Medical Lab Assistant,
Technology Center of DuPage, 2022 – Present
Student Nursing Transition,
Silver Cross Hospital, 2020 – 2022
Certified Nursing Assistant,
Private Duty Home Health, 2017 – 2019

RECOMMENDED BY: Dr. Anna Campbell
(Search Committee Chair)
Eileen M. Roberts
(Vice President of Human Resources)
Muhammad Siddiqi
(President)

RANK AND SALARY: Range A, Step 6: \$77,446

DATE OF HIRE: 08/19/2026

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Certified Nursing Assistant, Tenure Track

DEPARTMENT: Nursing

CANDIDATE: Karina Madanowski-Konchan

SEARCH COMMITTEE: Mercedes Orrick, Ann Kinney, Anrea Brus, Christa Brennan, Anna Campbell

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WomenAndHigherEd.com	10/30/2025

RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	8
Number of candidates who did not meet minimum requirements	4
Number of candidates interviewed	5

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: **Brooke Morenz**

POSITION: Instructor, Speech Communication

PREPARATION: Master of Arts, Communication Studies
Ball State University
Bachelor of Arts, Philosophy
Illinois State University
Associate of Arts, Motion Picture Television
College of DuPage

MAJOR AREAS: Communications

EXPERIENCE: Assistant Professor, Communication Studies,
Grand Rapids Community College, 2024 – Present
Adjunct Faculty, Speech Communications
Assistant Director of Forensics,
College of DuPage, 2023 – 2024
Adjunct Faculty, Speech Communications
Harper College, 2023 – 2024
Graduate Instructor, Fundamentals of Public Speaking,
Assistant to Course Directors,
Speech Coach,
Ball State University, 2021 – 2023

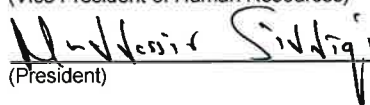
RECOMMENDED BY:



(Search Committee Chair)



(Vice President of Human Resources)



(President)

RANK AND SALARY: Range A, Step 6: \$77,446

DATE OF HIRE: 08/19/2026

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Speech Communication, Tenure Track

DEPARTMENT: Speech Communication

CANDIDATE: Brooke Morenz

SEARCH COMMITTEE: Kacy Abeln, Natilie Williams, Brandon Wood, Steve Thompson, Andrew Buckler, Brian Carlson

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RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	52
Number of candidates who did not meet minimum requirements	13
Number of candidates interviewed	10

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Jordan Pawlak

POSITION: Instructor, Welding

PREPARATION: Bachelor of Science, Technology Education (In Progress),
Valley City State University
Associate of Arts,
Associate of General Studies,
Welding Certificate,
College of DuPage

MAJOR AREAS: Welding, General Studies

EXPERIENCE: Laboratory Assistant, Welding,
Adjunct Faculty, Welding,
Welding Department Teacher's Assistant,
College of DuPage, 2022 – Present
Welder/Fabricator,
Independent Contractor, 2019 – Present

RECOMMENDED BY: Janice Kaushal
(Search Committee Chair)
Elean M. Roberts
(Vice President of Human Resources)
Muhammad Siddiqi
(President)

RANK AND SALARY: Range A, Step 6: \$77,446

DATE OF HIRE: 08/19/2026

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Welding, Tenure Track

DEPARTMENT: Welding

CANDIDATE: Jordan Pawlak

SEARCH COMMITTEE: Mary Carlson, Joe Aranki, David Ellis, Dan Jacobson, Dawn Birkland, Janice Kaushal

ADVERTISEMENTS:

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VeteransinHigherEd.com	11/04/2025
WomenAndHigherEd.com	11/04/2025

RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	6
Number of candidates who did not meet minimum requirements	1
Number of candidates interviewed	6

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: **Andrea Studzinski**

POSITION: Assistant Professor, Business Law

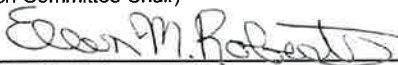
PREPARATION: Juris Doctor,
University of Illinois College of Law
Bachelor of Arts in Political Science,
Millikin University

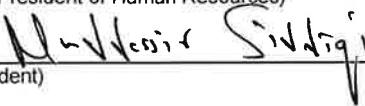
MAJOR AREAS: Law

EXPERIENCE: Adjunct Faculty, Business Law,
College of DuPage, 1993 – Present
Court-Appointed Arbitrator (Chair Qualified since 1997),
State of Illinois 18th Judicial Circuit
Textbook Reviewer,
Pierson, Cengage Learning, 2012 – Present
Counsel,
MidCon Management Corp, 1986 - 1991

RECOMMENDED BY:



(Search Committee Chair)


(Vice President of Human Resources)


(President)

RANK AND SALARY: Range C, Step 8: \$98,260

DATE OF HIRE: 08/19/2026

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Business Law, Tenure Track

DEPARTMENT: Business Law

CANDIDATE: Andrea Studzinski

SEARCH COMMITTEE: Jane Murtaugh, Peter James, Shannon Toler, Dawn Birkland, Jane Kaushal

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WomenAndHigherEd.com	10/30/2025

RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	12
Number of candidates who did not meet minimum requirements	6
Number of candidates interviewed	2

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Ce "Ashley" Wu

POSITION: Assistant Professor, Economics

PREPARATION: Doctor of Philosophy, Agricultural Economics,
Master of Agricultural Economics
Purdue University

MAJOR AREAS: Agricultural Economics

EXPERIENCE: Adjunct Faculty, Economics,
College of DuPage, 2020 – Present
Futures and Options Trader,
Self-Employed, 2018 – Present
Instructor,
School of Business and Leadership, 2012 – 2014
Research Assistant, Agricultural Economics,
Academic Advisor, Agricultural Economics,
Purdue University, 2007 – 2012

RECOMMENDED BY: Mark Rudisill
(Search Committee Chair)
Dean M. Roberts
(Vice President of Human Resources)
Matthew Sindiga
(President)

RANK AND SALARY: Range C, Step 6: \$89,838

DATE OF HIRE: 08/19/2026

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Economics, Tenure Track

DEPARTMENT: Economics

CANDIDATE: Ce "Ashley" Wu

SEARCH COMMITTEE: Andre Guerra, Javed Iqbal, Felipe Armas, Sandra Kurby, Joe Tungol, and Mark Rudisill

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VeteransInHigherEd.com	10/30/2025
WomenAndHigherEd.com	10/30/2025

RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	85
Number of candidates who did not meet minimum requirements	7
Number of candidates interviewed	8

EMPLOYMENT AGREEMENT

This Agreement is made this 14th day of May, 2026, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Michelle Resnick ("Administrator" and collectively, the "Parties"):

RECITALS

WHEREAS, the Board is the body politic and corporate charged with the duty to make the appointments and fix the salaries for all administrative personnel at the College of DuPage (the "College"); and

WHEREAS, the President of the College has recommended Administrator's appointment as Director, Accounting Operations & Financial Systems of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Director, Accounting Operations & Financial Systems from June 1, 2026 to June 30, 2026;

NOW, THEREFORE, in exchange for the mutual covenants and conditions contained herein, and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

TERMS OF EMPLOYMENT

1. Term and Duties. Administrator is appointed to the position of Director, Accounting Operations & Financial Systems (the "Position") for the College for the period of June 1, 2026 to June 30, 2026 (the "Term"). Administrator will perform the duties and carry out the responsibilities of the Position, as specified in Board Policy and the job description for the Position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the President and/or the Board. Notwithstanding anything to the contrary in Board Policy or College procedures, Administrator acknowledges and agrees that he/she is not entitled to an automatic rollover or renewal of this Agreement, and that the Board may, but is not required to, re-appoint Administrator to a new term at the expiration of the Term.

2. Compensation and Benefits.

- a. Salary. During the Term, the College shall pay Administrator an annual salary of \$117,779.00 in accordance with Board Policy and the College's normal payroll procedures.
- b. Benefits. During the Term, Administrator shall be entitled to participate in employee welfare and health benefit plans afforded to administrator-level employees of the College, and any other employee benefit plans established by the Board from time to time for administrator-level employees. Administrator shall be required to comply with the conditions attendant to coverage by such plans.

Nothing contained herein limits the right of the Board to change, modify, reduce, or discontinue any particular benefit plan afforded to Administrator during the term of this Agreement.

- c. Leave. Administrator shall be entitled to leave and sick leave time in the amounts offered and accrued in accordance with Board Policy and corresponding College procedures and regulations.
 - d. SURS Contributions. Administrator is required to participate in the State Universities Retirement System (SURS). Currently, administrator-level employees contribute 8% of their gross annual salary to SURS, plus .95% of their gross annual salary to SURS health insurance on a pretax basis. If you are not a current SURS annuitant, but your status changes, you are required to immediately notify Human Resources. Failure to do so may result in penalties up to and including termination of employment.
 - e. Deductions from Salary and Benefits. The Board may withhold from any salary, benefit, or other amounts payable to Administrator all federal, state, local and other taxes, withholdings, and other amounts as permitted or required by law, rule or regulation, which includes a 1.45% contribution toward Medicare.
3. Early Termination. The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
4. Severance. The following shall apply if the Board elects to terminate this Agreement prior to the end of the Term:
- a. If the termination occurs under the any of the following circumstances, there will be no liability or obligation on the part of the Board or the College for the payment to Administrator of any compensation, severance, or other benefits in connection with such termination (except as otherwise expressly provided herein or in any other contractual agreement or as otherwise provided by law) attributable to any period after such termination:
 - i. Administrator's resignation, retirement, or other election to terminate this Agreement;
 - ii. Administrator's death;
 - iii. Administrator's disability, as certified by a physician selected by, or acceptable to, the Board, which renders Administrator unable to perform the essential duties of his/her job; or
 - iv. Any reason set forth in Paragraph 4(b).

- b. This Agreement and Administrator's employment may be terminated for cause, as determined by the Board, the President, and/or their designee(s). For purposes of this Agreement, "cause" includes, without limitation:
 - i. Administrator's failure or refusal to perform the duties of the Position;
 - ii. Administrator's failure to meet performance standards for the Position;
 - iii. Administrator's violation or breach of Board Policy, College procedures, rules or regulations;
 - iv. Administrator's unreasonable failure to obey orders and directives given by the Board, the President, and/or Administrator's supervisors;
 - v. Misconduct by Administrator that involves dishonesty, theft, fraud, unethical conduct, misappropriation, misuse or waste of College funds or property, conviction of or a plea of guilty to a felony or crime of moral turpitude, or other conduct that is detrimental to the reputation of Administrator, the Board, and/or the College in the community; and/or
 - vi. Administrator's commission of any other act of misconduct, malfeasance, nonfeasance, malice, or gross negligence with regard to the College, College property, or Administrator's employment.
- c. If the election to terminate this Agreement and Administrator's employment is made for any reason other than those set forth in Paragraphs 4(a)-(b) above, Administrator may be eligible for a severance payment in an amount not to exceed one (1) year annual salary and applicable benefits, or any such lesser limitations provided by any amendment to Section 3-65 of the Illinois Community College Act, or by other applicable law or regulation. The decision to pay severance compensation, and the amount and manner of such severance, is within the sole discretion of the Board. In any event, the amount of severance shall not exceed an amount equal to seventy-five percent (75%) of the annual salary set forth in Paragraph 1.

5. Savings Clause. The provisions of this Agreement are intended to be interpreted and enforced in a manner which renders them valid and enforceable. In the event any provision of this Agreement is found to be invalid or unenforceable, such provision will be modified to the extent and in the manner in which a court of competent jurisdiction deems reasonable, and thereupon enforced upon such terms. If any such provision is not so modified, it will be deemed stricken from this Agreement without affecting the validity and enforceability of any of the remaining provisions hereof.

6. Applicable Law and Venue. This Agreement will be construed in accordance with the laws of the State of Illinois, without regard to conflict of law provisions. If any term or terms of this Agreement conflict with Illinois law (including the Public Community College Act), now

or as later amended, then the terms of Illinois law will control. Venue for any disputes arising under or in connection with this Agreement shall be in the Circuit Court for the Eighteenth Judicial Circuit of the State of Illinois, or in the United States District Court for the Northern District of Illinois, Eastern Division.

7. Entire Agreement. The Parties acknowledge and agree that this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and all prior agreements, negotiations, and understandings with respect to the subject matter hereof are canceled and superseded by this Agreement.

8. No Oral Modifications. The Parties acknowledge and agree that the terms of this Agreement may not be modified, altered or varied except by a subsequently-dated written instrument approved by the Board of Trustees and executed by all Parties.

9. Effective Date. Administrator agrees and acknowledges that this Agreement shall not become effective, and is not and cannot be binding upon the College, unless and until it is approved by the Board and all Parties have executed this Agreement. Administrator agrees to return the executed Agreement to Human Resources within ten (10) business days of its approval by the Board.

Dated and returned this _____ day of _____ 2026 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on May 14, 2026.

On the behalf of and as authorized by
Board of Trustees, Community College District No. 502,
Counties of DuPage, Cook and Will, State of Illinois

President