College of DuPage
Board of Trustees

NOTICE AND AGENDA

REGULAR BOARD MEETING
THURSDAY, JANUARY 15, 2026 – 6:00 PM
425 FAWELL BLVD.
GLEN ELLYN, IL
SSC 2200

AGENDA

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

2. **RECOGNITIONS**

   2.a Student Success Stories
   - Kent Munsterman, Chief of Police

   2.b Faculty and Staff Service Milestone Recognition

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 President's Report

7. **PRESENTATIONS**

   7.a Comprehensive AI Literacy Program
   - Jennifer Cumpston, Dean of Science, Technology, Engineering & Mathematics

7.b Updated Long-Term Financial Forecast (Tuition)

- **Scott Brady, CFO & Treasurer**
- **Toni Stella, Budget Manager**

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 Information Technology Project Status Report - January 2026

8.e Monthly Construction Status Provided for Board Information

8.f Personnel Actions for Board Information.

9. CONSENT AGENDA

9.a Minutes of the December 18, 2025 Regular Board of Trustees Meeting.

9.b 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.c Approval for expenditure increase in the previously approved renewal of the Paramedic Hospital Training Programs in the amount of $258,336, for a total amount of $2,171,232.

9.d Approval of the purchase of Audio Visual Equipment including projectors, switching systems, document cameras, and associated infrastructure from Midwest Computer Products, Inc., not to exceed $430,199.00.

9.e Approval of a one (1) year Agreement for JAMF Software Licensing and Services for the Management of Apple Devices from CDWG, not to exceed $38,548.25.

9.f Approval of FY26 aggregate spend for Furniture from Interiors for Business (IFB), not to exceed $385,000.00.

9.g Approval of a five (5) year contract for Background Pre-Employment Drug Screen Services to Verified First, LLC, not to exceed $296,125.00.

9.h Approval for the grant-funded purchase of HVAC Equipment and related system components from Trane U.S. Inc. for the Data Center Training Lab not to exceed $250,000.00.

9.i Approval of a 35-month contract for vehicle parts and service to Packey Webb Ford not to exceed $126,000.

9.j Approval of a six (6) month contract for Pace Bus advertising from Intersection Media, not to exceed $52,000.

9.k Approval of a six (6) month contract for cable TV and streaming advertising from Comcast Advertising not to exceed $79,000.

9.l Approval of a contract to purchase Monitor Speakers, Amplifiers, and Accessories, including racks and cables from Advanced Audio and Lighting Systems Inc. in the amount of $54,781.51

9.m Approval of the purchase of a Digital Audio Mixing Console for Belushi Performance Hall, in the amount of $27,099.00 from Muzeek World International Inc.

9.n Approval of Out-of-State Travel for the President and College Delegation to Visit the Lenovo Executive Briefing Center, Not to Exceed $14,170.

9.o Administrator, Managerial staff, and non-bargaining Classified staff salary increase for FY27.

9.p Personnel Actions for Board Approval.

10. OLD BUSINESS

10.a Approval of a three (3) year contract for JDXpert job description management software for Human Resources with HRTMS Incorporated for a total expenditure of $101,100.

11. TRUSTEE DISCUSSION

12. CALENDAR DATES

- **January 21, 2026: Spring Kickoff @ 8:00 a.m.**
- **January 27, 2026: Winter Wonderland Carnival @ SSC Atrium**
- **January 28, 2026: Student Life Fair @ SSC Atrium**
- **January 28, 2026: Creating Impact: Working Together @ 7:30 a.m. – 9:30 a.m., SRC2131 (by invitation only)**
- **January 28, 2026: Martin Luther King Luncheon @ Noon, SRC2000**
- **February 18, 2026: Local Elected Leaders Breakfast @ 9:30 a.m., SRC2131**

- **February 19, 2026: Regular Board of Trustees Meeting @ 6:00 p.m., SSC2200**
- **February 26, 2026: Midwest Innovation & Entrepreneurship Summit @ 9:00 a.m. - 4:30 p.m., SRC2000 (registration required)**

13. <u>CLOSED SESSION</u>

14. <u>ADJOURN</u>

Item 2.a

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Student Success Stories

- Kent Munsterman, Chief of Police

RESOURCE PERSONNEL
Wendy E. Parks, Vice President, Public Relations, Marketing & Communications

Item 2.b

JANUARY 15, 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

January 15, 2026

MONTHLY FACULTY AND STAFF SERVICE RECOGNITION REPORT

Name	Title	Department	Employee Class	Date of Hire	Years of Service
Kast, Donald	Maintenance Mechanic II	Facilities	Classified	01/29/2001	25
Kennedy, Mary	Adjunct Faculty	Computer & Information Science	Faculty	01/04/2001	25
Poromanska, Margarita	Adjunct Faculty	Biology	Faculty	01/04/2001	25
Daniel, Katarzyna	Supervisor, Reserves & Distribution	Library	Managerial	01/06/2006	20
Ebersold, Sheryl	Accommodations Specialist	Center for Access/ Accommodations	Classified	01/19/2006	20
Granberry, Jill	Professor	English as a Second Language	Faculty	01/12/2006	20
Kuhs, Edward	Multimedia Leadwriter/ Creative Supervisor	Multimedia Services	Managerial	01/25/2006	20
Ogrodny, Magdalena	Director, Business Services	Business Services	Administrator	01/17/2006	20
Thibodeau, Tracy	Adjunct Faculty	Sociology	Faculty	01/12/2006	20
Kucera, Molly	Adjunct Faculty	Biology	Faculty	01/01/2011	15
Link, Diane	Human Resources Assistant	Human Resources	Classified	01/10/2011	15
Martincic, James	Adjunct Faculty	Music	Faculty	01/01/2011	15
Patwardhan, Vandana	Adjunct Faculty	Biology	Faculty	01/01/2011	15

Shaffer-McCarthy, Elizabeth	Adjunct Faculty	Biology	Faculty	12/21/2010	15
Zaverdas, Mark	Mechanic Automotive	Facilities	Classified	01/10/2011	15
Boyle, Robert	Assistant Professor	Automotive Service Technology	Faculty	01/01/2016	10
Davis, Amy	Adjunct Faculty	Computer & Information Science	Faculty	01/01/2016	10
Fencl, Maribeth	Adjunct Faculty	Computer & Information Science	Faculty	01/01/2016	10
Fiala, Mary	Adjunct Faculty	Cosmetology	Faculty	01/01/2016	10
Goldberg, Joseph	Adjunct Faculty	Mass Communication	Faculty	01/01/2016	10
Gongola, Paul	Adjunct Faculty	Interior Design	Faculty	01/01/2016	10
Hogan, Lorraine	Adjunct Faculty	Culinary Arts	Faculty	01/01/2016	10
Khan, Fahad	Adjunct Faculty	Psychology	Faculty	01/01/2016	10
Kinney, Ann	Assistant Professor	Nursing	Faculty	01/01/2016	10
Krasniqi, Besa	Adjunct Faculty	Health Sciences	Faculty	01/01/2016	10
Leonard, Andreea	Adjunct Faculty	Computer & Information Technology	Faculty	01/01/2016	10
McGuan, Elizabeth	Adjunct Faculty	Legal Studies	Faculty	01/01/2016	10
McHugh, Louis	Adjunct Faculty	Computer & Information Science	Faculty	01/01/2016	10
McLaughlin, Patrick	Adjunct Faculty	Culinary Arts	Faculty	01/01/2016	10

Mitchell, Amber	Adjunct Faculty	Theater	Faculty	01/01/2016	10
Nelson, Thomas	Adjunct Faculty	Welding Technology	Faculty	01/01/2016	10
Nigohosian, Patricia	Administrative Assistant	AVP Academic Affairs	Classified	01/11/2016	10
Roebuck, Zachariah	Courier	Warehouse Services	Classified	01/11/2016	10
Sisson, Dana	Adjunct Faculty	Manufacturing Technology	Faculty	01/01/2016	10
Spina, Valerie	Adjunct Faculty	Computer & Information Science	Faculty	01/01/2016	10
Aldworth, Jenna	Financial Aid Specialist-Operations	Student Financial Aid	Classified	01/04/2021	5
Alliss, Susan	Adjunct Faculty	Academic Affairs	Faculty	01/01/2021	5
Anlar, Nilgun	Adjunct Faculty	Biology	Faculty	01/01/2021	5
Baker, Assia	Student Conduct and Title IX Coordinator	Student Services	Classified	01/04/2021	5
Boyle, Cheryl	Adjunct Faculty	English	Faculty	01/01/2021	5
Graunke, Alissa	Adjunct Faculty	Biology	Faculty	01/01/2021	5
Greenwood, Hamilton	Adjunct Faculty	Heating/Ven/AC/ Refrigeration	Faculty	01/01/2021	5
Kaspar, Jayne	Assistant Professor	Surgical Technology	Faculty	01/01/2021	5
Ortiz, Ivette	Financial Aid Quality Assurance Specialist	Student Financial Aid	Classified	01/04/2021	5
Paley, Laura	Project Hire Ed-Case Manager	Project Hire Ed	Classified	01/19/2021	5

Smith, Kimberly	Adjunct Faculty	Biology	Faculty	01/01/2021	5
Swetland, Beth	Adjunct Faculty	Academic Affairs	Faculty	01/01/2021	5
Valencic Crowley, Michelle	Adjunct Faculty	Legal Studies	Faculty	01/01/2021	5

Item 6.a

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Chair's Report
RESOURCE PERSONNEL
Erin Carrillo

Item 6.b

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Student Trustee's Report
RESOURCE PERSONNEL
Erin Carrillo

Item 6.c

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
President's Report
RESOURCE PERSONNEL
Erin Carrillo

BOARD APPROVAL

SUBJECT
Comprehensive AI Literacy Program

- Jennifer Cumpston, Dean of Science, Technology, Engineering & Mathematics

RESOURCE PERSONNEL
Jennifer Cumpston, Dean of Science, Technology, Engineering & Mathematics

Item 7.b

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Updated Long-Term Financial Forecast (Tuition)

- Scott Brady, CFO & Treasurer
- Toni Stella, Budget Manager

RESOURCE PERSONNEL
Scott Brady, CFO & Treasurer
Toni Stella, Budget Manager

JANUARY 15, 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)
2026.01.15 - Financial Statements for Information.pdf

COLLEGE OF DUPAGE
TREASURY PORTFOLIO OVERVIEW
AS OF DECEMBER 31, 2025

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

- **December 2025 month-end numbers were not available in time for this report preparation.**
- For the month ended November 30, 2025, the College had an *average cash and investment* balance of $317.2 million.

	ME 10/31/25	ME 11/30/25	Fiscal YTD
Average Investment Balance ($millions)	$ 307.5	$ 301.1	$ 296.2
Interest Earned (Yield)	$ 1,099,006	$ 1,032,548	$ 5,255,060
Annualized Yield %	4.38%	4.12%	4.26%
Realized Gain/(Loss)*	$ 44,989	$ 37,903	$ 325,685
Yield + Realized Gain/(Loss)	$ 1,143,995	$ 1,070,451	$ 5,580,745
Annualized Yield + Realized Gain/(Loss)%	4.56%	4.27%	4.52%
Unrealized Gain/(Loss)**	$ (67,969)	$ 365,527	$ 457,370
Net Yield + Realized & Unrealized Gain/(Loss)	$ 1,076,026	$ 1,435,978	$ 6,038,115
Annualized %	4.29%	5.72%	4.89%

*Realized gain of $37,903 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

- $311.3 million cash and investment balance at month-end

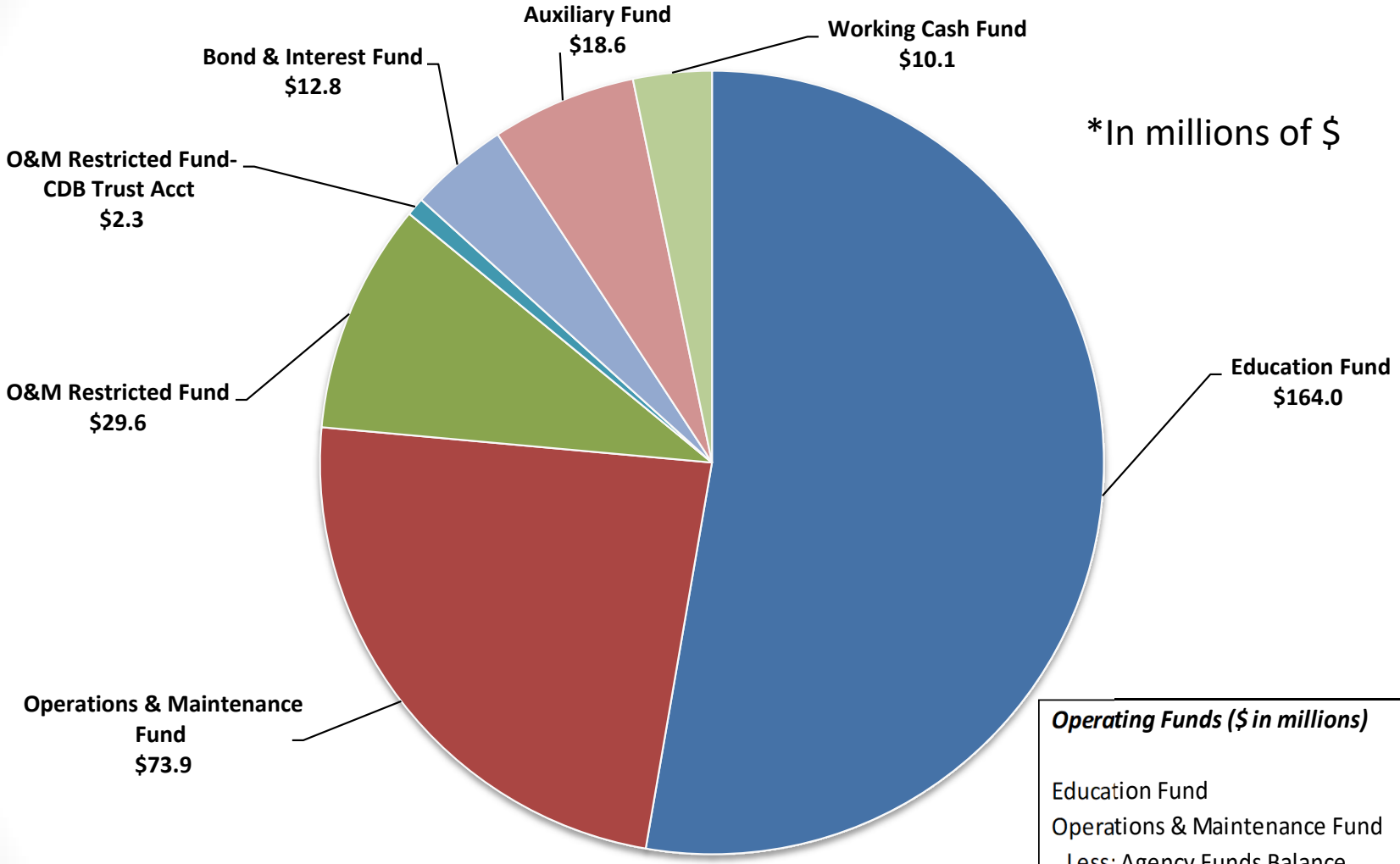
Monthly Ending Balances ($ millions)

	6/30/25	11/30/25	Change: 6/30/25 to Month-End
PFM Asset Management	$ 291.7	$ 296.8	$ 5.1
US Bank/IL Funds	-	-	-
Subtotal	291.7	296.8	5.1
Cash & Cash Equivalents	21.2	14.5	(6.7)
Total Cash & Investments	$ 312.9	$ 311.3	$ (1.6)

December 2025 month-end numbers were not available in time for this report preparation.

November 30, 2025 Portfolio Overview: Assets by Fund Allocation ($311.3 MM total)

December 2025 month-end numbers were not available in time for this report preparation.



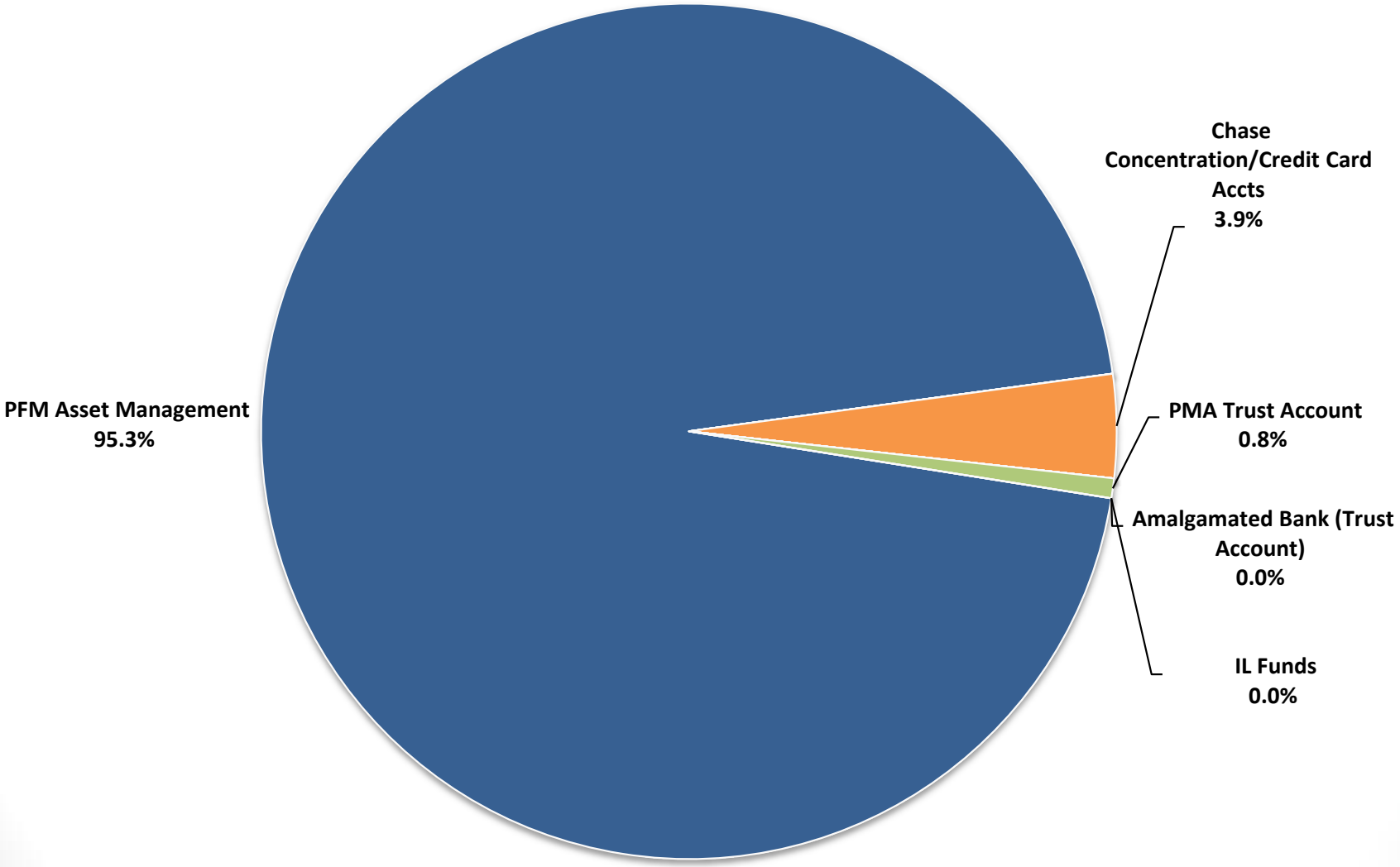
*In millions of $

Operating Funds ($ in millions)	
Education Fund	$ 164.0
Operations & Maintenance Fund	73.9
Less: Agency Funds Balance	(0.7)
Add: Restricted Purposes Fund Balance	5.2
Total Operating Cash/Investments	$ 242.4

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.

November 30, 2025 Portfolio Overview: Assets by Location/Firm ($311.3 MM total)

December 2025 month-end numbers were not available in time for this report preparation.

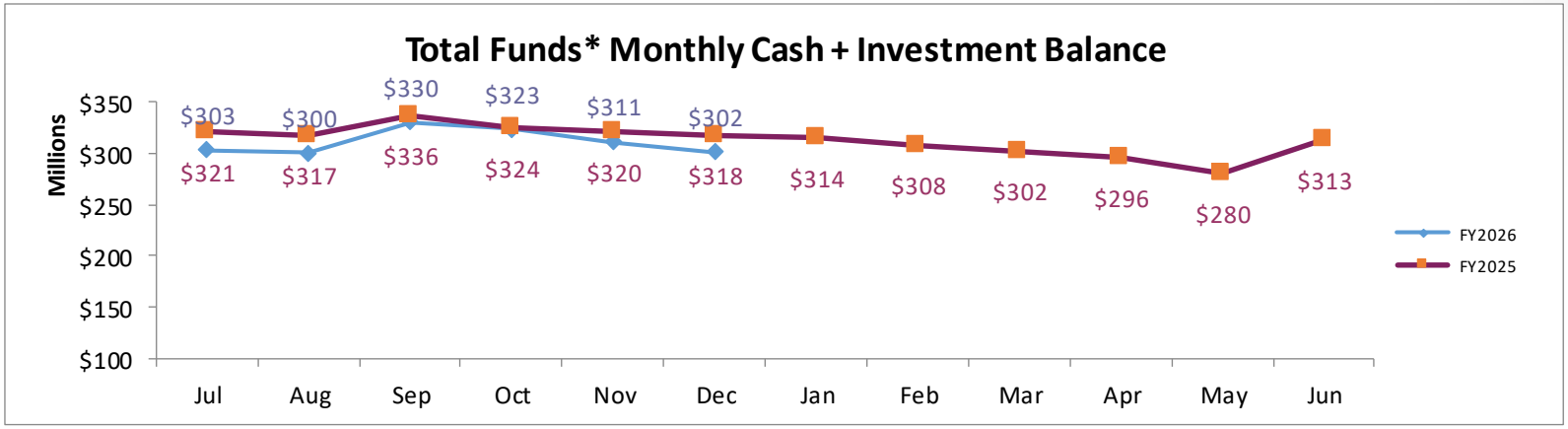


November 30, 2025 Portfolio Overview: Assets by Investment Type ($296.8 MM investment total)

December 2025 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)	$ 167,298,264	56.36%	None	Y
2	Fed Agency Bond / Note (Callable)	4,068,491	1.37%	25.0%	Y
2	Fed Agency Commercial Mortgage-Backed Securities	30,555,289	10.29%	None	Y
5	Corporate Notes (1-3 Years)	55,000,169	18.53%	33.3%	Y
10	Operating Pool - Illinois Portfolio, IIIT Class*	25,971,310	8.75%	15.0%	Y
9	Corporate Investment Grade Short Term Bond Funds	13,938,000	4.70%	15.0%	Y
10	**U.S. Bank (IL Funds)**	-	0.00%	15.0%	Y
Total Investments		$ 296,831,523	100.0%		

Monthly Trends



Total Funds*
FY2025 Key Revenue & Expenditure
Seasonality Chart

	Property Tax Revenue	Tuition & Fee Revenue	Salary Expense	Debt Service Expense	Cash + Investment 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 Revenue	Tuition & Fee Revenue	Salary Expense	Debt Service Expense	Cash + Investment 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	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun 2026	-	-	-	-	-
Total FY26	$ 48,916,746	$ 71,886,686	$ 72,844,642	$ 6,379,925	$ 301,718,984

*t l funds = Funds 01-07, 10

APPENDIX:
NOVEMBER 30, 2025
PFM ASSET MANAGEMENT
PORTFOLIO SUMMARY

December 2025 month-end numbers were not available in time for this report preparation.

pfm asset management

College Of DuPage

Monthly Investment Review
For the Month Ended November 30, 2025

Client Management Team

Jeffrey K. Schroeder, Managing Director
Matthew Hanigan, Senior Managing Consultant
Christopher Harris, Director
Amber Cannegieter, Key Account Manager

PFM Asset Management
A division of U.S. Bancorp Asset Management, Inc

190 S LaSalle St. MK-IL-L11D
Chicago, IL 60603
331-278-8382

213 Market Street
Harrisburg, PA 17101-2141
717-232-2723

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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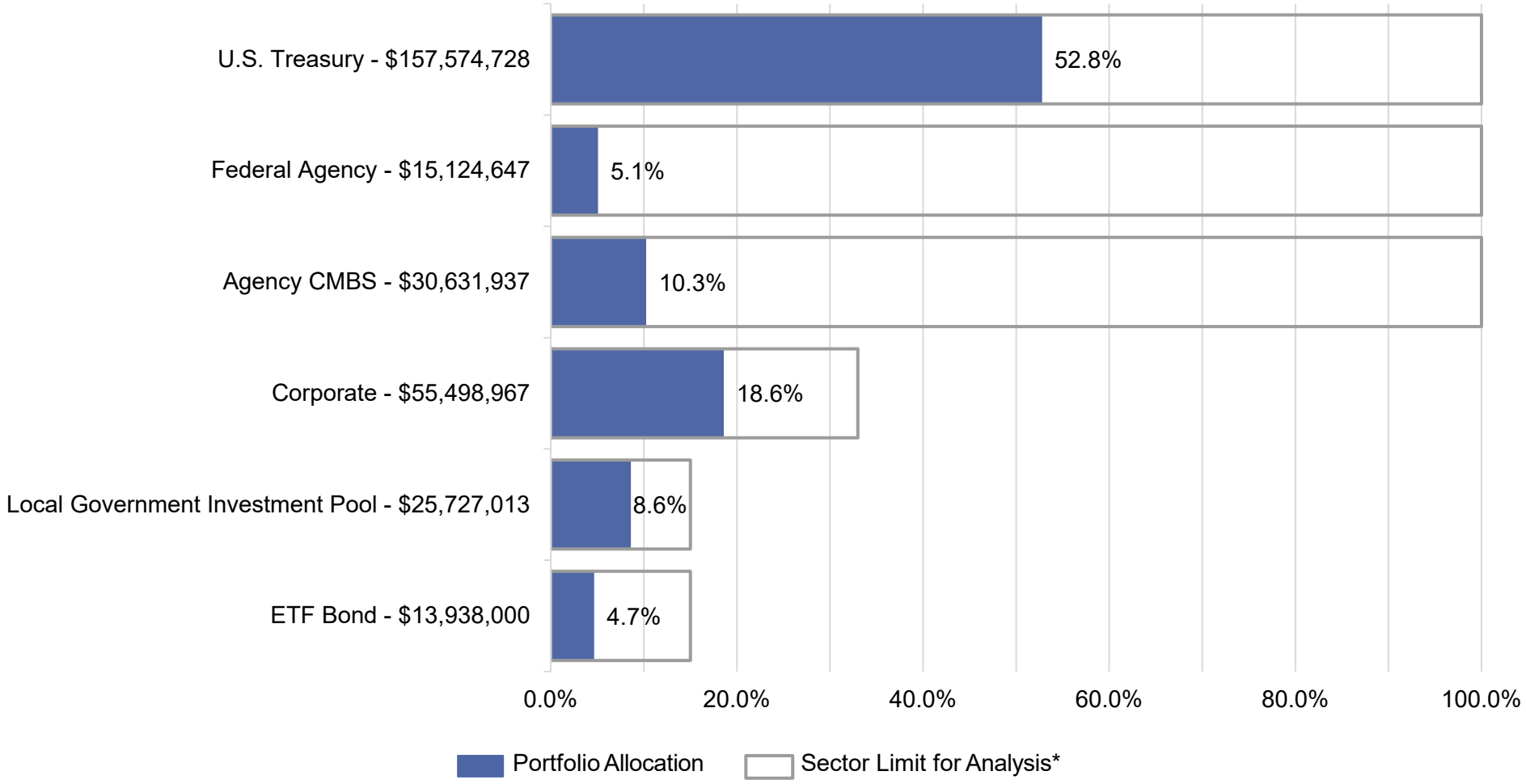
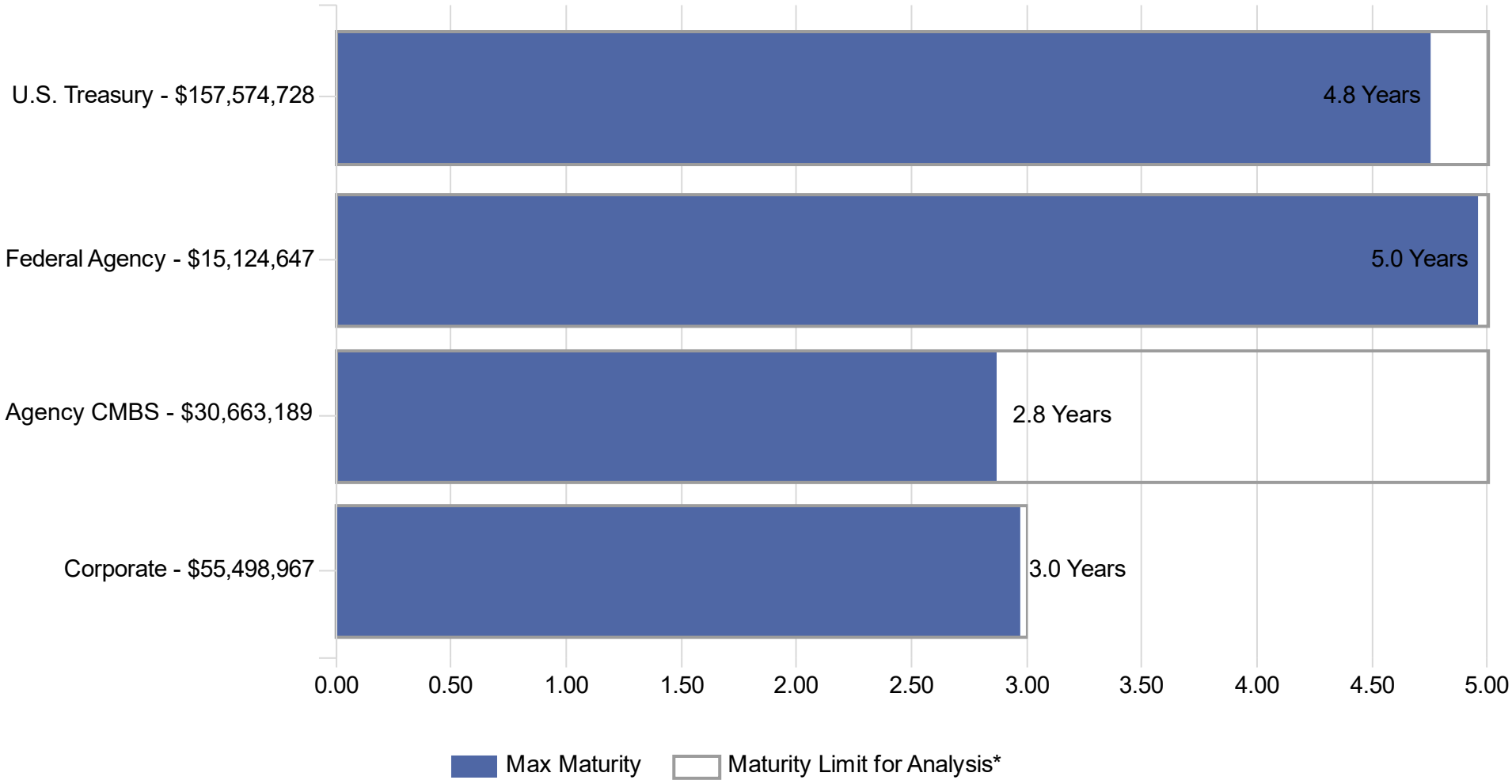
Sector Allocation Analytics



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	**57.8%**	
United States Treasury	57.8%	AA / Aa / AA
Federal Agency	**5.5%**	
Federal Agricultural Mortgage Corp	0.4%	NR / NR / NR
Federal Farm Credit Banks Funding Corp	1.7%	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	**11.2%**	
Federal Home Loan Mortgage Corp	10.2%	AA / Aa / AA
Federal National Mortgage Association	1.0%	AA / Aa / AA
Corporate	**20.3%**	
Advanced Micro Devices Inc	0.6%	A / A / NR
Air Products and Chemicals Inc	0.3%	A / A / NR
Amazon.com Inc	0.2%	AA / A / AA
Apple Inc	0.2%	AA / Aaa / NR
Bank of New York Mellon Corp	0.5%	A / Aa / AA
Bayerische Motoren Werke AG	1.2%	A / A / NR
BP PLC	0.5%	A / A / A
Bristol-Myers Squibb Co	0.1%	A / A / NR
Chevron Corp	0.8%	AA / Aa / NR
Citigroup Inc	1.7%	A / Aa / A
Commonwealth Bank of Australia	0.6%	AA / Aa / AA
Cooperatieve Rabobank UA	0.4%	A / Aa / AA
Deere & Co	0.7%	A / A / A
Depository Trust & Clearing Corp	0.2%	AA / Aa / NR

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
Corporate	**20.3%**	
Duke Energy Corp	0.2%	A / A / NR
Emerson Electric Co	0.1%	A / A / NR
Exelon Corp	0.1%	A / A / NR
Franklin Resources Inc	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%	A / A / NR
Johnson & Johnson	1.0%	AAA / Aaa / NR
JPMorgan Chase & Co	0.6%	A / Aa / AA
Kenvue Inc	0.3%	A / A / NR
Mars Inc	0.2%	A / A / NR
Mastercard Inc	0.1%	A / Aa / NR
Mercedes-Benz Group AG	0.8%	A / A / NR
Merck & Co Inc	0.5%	A / Aa / NR
Morgan Stanley	1.4%	A / Aa / AA
Netflix Inc	0.4%	A / A / NR
PACCAR Inc	0.8%	A / A / NR
PepsiCo Inc	0.8%	A / A / NR
Pfizer Inc	0.5%	A / A / NR
PNC Financial Services Group Inc	0.2%	A / A / A
Progressive Corp	0.4%	A / A / A
Southern Co	0.2%	A / A / A
State Street Corp	0.7%	A / Aa / AA
Toyota Motor Corp	0.4%	A / A / A
Truist Financial Corp	0.3%	A / A / A
United Parcel Service Inc	0.1%	A / A / NR

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	**20.3%**	
UnitedHealth Group Inc	0.4%	A / A / A
Visa Inc	0.3%	AA / Aa / NR
Walmart Inc	0.6%	AA / Aa / AA
Wells Fargo & Co	0.5%	A / Aa / AA
ETF Bond	**5.1%**	
State Street Corp	5.1%	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 November 30, 2025, 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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Account Statement - Transaction Summary

For the Month Ending **November 30, 2025**

College Of Dupage - Operating Account - 450579

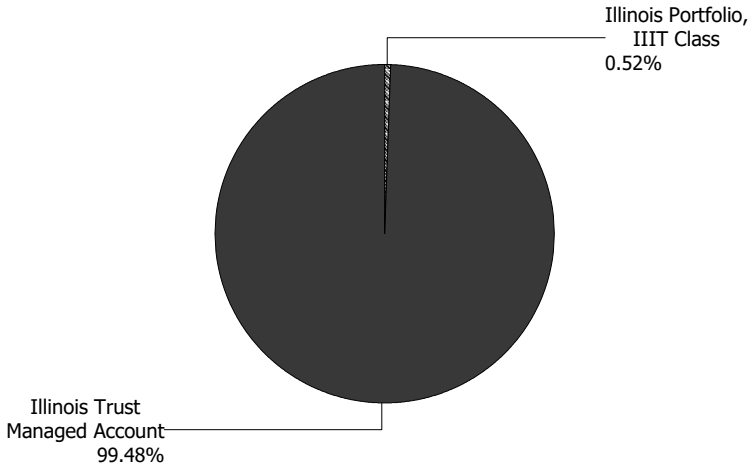
Illinois Portfolio, IIIT Class	
Opening Market Value	19,922.31
Purchases	10,320,452.27
Redemptions	(9,217,918.28)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$1,122,456.30**
Cash Dividends and Income	1,331.71

Illinois Trust Managed Account	
Opening Market Value	214,366,957.42
Purchases	8,306,993.45
Redemptions	(8,194,891.41)
Unsettled Trades	0.00
Change in Value	347,783.06
Closing Market Value	**$214,826,842.52**
Cash Dividends and Income	1,415,542.18

Asset Summary

	November 30, 2025	October 31, 2025
Illinois Portfolio, IIIT Class	1,122,456.30	19,922.31
Illinois Trust Managed Account	214,826,842.52	214,366,957.42
Total	**$215,949,298.82**	**$214,386,879.73**

Asset Allocation



Managed Account Detail of Securities Held

For the Month Ending **November 30, 2025**

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 03/15/2024 4.250% 03/15/2027	91282CKE0	4,600,000.00	AA+	Aa1	04/01/24	04/03/24	4,567,117.19	4.51	41,584.25	4,585,122.62	4,638,092.60
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	2,225,000.00	AA+	Aa1	05/08/24	05/13/24	2,215,265.63	4.66	12,928.23	2,220,276.01	2,252,205.08
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	1,000,000.00	AA+	Aa1	05/15/24	05/20/24	997,812.50	4.58	1,988.95	998,897.10	1,013,242.00
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	1,525,000.00	AA+	Aa1	05/23/24	05/28/24	1,515,945.31	4.72	3,033.15	1,520,399.88	1,545,194.05
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	2,475,000.00	AA+	Aa1	05/23/24	05/24/24	2,460,401.37	4.71	4,922.65	2,467,606.37	2,507,773.95
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	4,550,000.00	AA+	Aa1	06/06/24	06/07/24	4,549,822.27	4.50	9,049.72	4,549,911.23	4,610,251.10
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	5,250,000.00	AA+	Aa1	06/10/24	06/11/24	5,225,390.63	4.67	10,441.99	5,237,348.92	5,319,520.50
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	3,800,000.00	AA+	Aa1	07/01/24	07/05/24	3,804,007.81	4.59	81,152.32	3,802,159.84	3,860,412.40
US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	2,100,000.00	AA+	Aa1	08/01/24	08/05/24	2,124,117.19	3.96	34,702.79	2,113,635.47	2,127,398.70
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	2,250,000.00	AA+	Aa1	09/05/24	09/10/24	2,259,052.73	3.60	24,762.23	2,255,386.75	2,257,998.75
US TREASURY N/B DTD 08/31/2022 3.125% 08/31/2027	91282CFH9	4,250,000.00	AA+	Aa1	09/12/24	09/13/24	4,205,341.80	3.50	33,753.45	4,223,158.70	4,220,947.00
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	2,500,000.00	AA+	Aa1	10/01/24	10/04/24	2,489,843.75	3.52	17,947.17	2,493,721.50	2,493,457.50
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	3,500,000.00	AA+	Aa1	09/26/24	09/27/24	3,491,250.00	3.46	25,126.04	3,494,625.27	3,490,840.50
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	30,510.19	4,235,424.94	4,238,877.75

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2025**

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 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	3,752.58	748,666.53	754,775.25
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	12,008.24	2,388,140.04	2,415,280.80
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	4,102.21	2,251,080.21	2,275,751.25
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	4,193.37	2,298,114.15	2,326,323.50
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	4,193.37	2,300,064.18	2,326,323.50
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	242.19	2,260,585.01	2,290,995.53
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	23,087.43	1,243,267.50	1,262,207.50
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	36,921.88	2,299,274.99	2,334,769.10
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	37,323.20	2,320,881.90	2,360,147.03
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	48,158.97	2,994,998.92	3,045,351.00
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	25,826.09	3,101,510.44	3,150,000.00
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	8,132.60	793,169.19	808,624.80
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	10,303.00	1,254,783.27	1,260,596.25
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	13,599.97	1,644,977.07	1,663,987.05

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 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	11,378.78	2,347,165.73	2,363,493.70
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	3,314.92	1,998,968.02	2,012,188.00
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	5,055.25	3,041,137.61	3,068,586.70
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	8,287.29	4,997,094.76	5,030,470.00
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	9,779.01	5,877,897.31	5,935,954.60
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	35,785.52	1,993,727.39	2,018,906.00
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	38,469.43	2,156,722.66	2,170,323.95
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	44,731.90	2,506,711.36	2,523,632.50
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	450,000.00	AA+	Aa1	07/09/25	07/15/25	450,421.88	3.84	6,586.45	450,371.43	454,288.95
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	21,954.82	1,499,055.59	1,514,296.50
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	1,600,000.00	AA+	Aa1	07/14/25	07/17/25	1,600,375.00	3.87	23,418.48	1,600,332.01	1,615,249.60
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	2,450,000.00	AA+	Aa1	07/28/25	07/30/25	2,449,425.78	3.88	35,859.54	2,449,491.74	2,473,350.95
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	22,872.96	2,150,082.40	2,157,391.70
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	23,404.89	2,194,471.77	2,207,563.60

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 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	14,357.73	1,994,542.93	1,993,750.00
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	15,972.98	2,208,149.65	2,218,046.88
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	20,998.19	2,915,496.73	2,915,859.38
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	21,536.60	2,986,377.66	2,990,625.00
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	6,778.85	1,499,947.19	1,500,000.00
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	9,038.46	1,995,494.40	2,000,000.00
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	15,817.31	3,489,998.58	3,500,000.00
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	21,353.37	4,711,370.57	4,725,000.00
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	1,933.70	1,246,962.20	1,250,292.50
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	3,073.20	2,195,287.49	2,201,966.80
Security Type Sub-Total		**132,975,000.00**					**132,469,093.78**	**3.97**	**985,507.86**	**132,604,045.18**	**133,692,581.75**
Federal Agency Commercial Mortgage-Backed Security											
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BROJ7	2,128,535.94	AA+	Aa1	11/10/23	11/15/23	1,989,931.67	5.15	4,558.61	2,095,099.45	2,109,568.56
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	1,750,000.00	AA+	Aa1	11/17/23	11/22/23	1,640,488.28	5.08	3,868.96	1,720,885.10	1,732,276.00
FNA 2016-M12 A2 DTD 11/01/2016 2.517% 09/01/2026	3136AUKX8	986,082.98	AA+	Aa1	11/20/23	11/27/23	920,061.64	5.05	1,654.97	965,180.57	973,759.91

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 K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	1,991,290.94	AA+	Aa1	11/15/23	11/20/23	1,886,048.10	5.11	5,177.36	1,959,067.67	1,976,601.18
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	1,959,015.55	1,976,662.00
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	1,870,000.00	AA+	Aa1	08/16/24	08/21/24	1,829,532.03	4.36	5,345.08	1,850,149.39	1,859,514.91
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	1,464,710.04	1,487,295.00
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	1,200,000.00	AA+	Aa1	07/10/24	07/15/24	1,147,406.25	4.71	3,117.00	1,170,970.19	1,187,182.80
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	1,229,227.13	1,237,033.75
FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9	1,725,000.00	AA+	Aa1	12/12/24	12/17/24	1,664,625.00	4.32	4,313.74	1,685,839.58	1,703,006.25
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	2,191,325.24	2,227,884.75
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	2,189,045.99	AA+	Aa1	06/17/24	06/21/24	2,083,185.10	4.78	5,813.74	2,127,801.33	2,164,515.54
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	2,206,777.05	AA+	Aa1	10/30/24	11/04/24	2,037,389.67	4.14	2,456.88	2,097,641.31	2,123,861.82
FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	1,115,520.79	AA+	Aa1	01/31/25	02/05/25	1,074,429.88	3.72	2,145.52	1,086,330.20	1,091,734.54
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	1,074,110.62	1,089,542.30
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	1,078,287.55	1,090,516.90
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	221,983.67	224,147.48

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2025**

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 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	1,233,242.60	1,245,263.75
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	692,282.79	700,907.20
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	1,090,562.46	1,101,425.60
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	1,239,794.86	1,252,588.75
Security Type Sub-Total		**30,887,253.69**					**29,518,848.60**	**4.63**	**76,648.14**	**30,233,507.30**	**30,555,288.99**
Exchange-Traded Fund - Bond											
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	3,030,000.00
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	4,848,000.00
SS SPDR P ST C CORP ETF	78464A474	200,000.00	NR	NR	12/23/21	12/28/21	6,186,000.00	0.00	0.00	6,186,000.00	6,060,000.00
Security Type Sub-Total		**460,000.00**					**14,117,800.00**		**0.00**	**14,117,800.00**	**13,938,000.00**
Corporate Note											
MERCEDES-BENZ FIN NA DTD 01/11/2024 4.900% 01/09/2026	58769JAP2	650,000.00	A	A2	01/08/24	01/11/24	649,759.50	4.92	12,563.06	649,986.81	650,415.35
MORGAN STANLEY DTD 01/27/2016 3.875% 01/27/2026	61746BDZ6	775,000.00	A-	A1	03/28/23	03/30/23	754,478.00	4.89	10,344.10	773,869.98	774,624.13
BANK OF NY MELLON CORP (CALLABLE) DTD 01/28/2021 0.750% 01/28/2026	06406RAQ0	1,000,000.00	A	Aa3	03/28/23	03/30/23	893,390.00	4.83	2,562.50	994,030.68	994,724.00
UNITEDHEALTH GROUP INC DTD 02/25/2016 3.100% 03/15/2026	91324PCV2	700,000.00	A+	A2	03/29/23	03/31/23	675,437.00	4.38	4,581.11	697,599.11	698,306.00
KENVUE INC (CALLABLE) DTD 10/17/2023 5.350% 03/22/2026	49177JAD4	750,000.00	A	A2	10/20/23	10/20/23	768,247.50	4.28	7,690.63	752,419.12	751,978.50

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2025**

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											
JPMORGAN CHASE & CO (CALLABLE) DTD 03/23/2016 3.300% 04/01/2026	46625HQW3	1,000,000.00	A	A1	05/18/23	05/22/23	962,350.00	4.72	5,500.00	995,609.33	997,465.00
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	4,486.11	249,863.49	251,222.25
CITIBANK NA (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6	440,000.00	A+	Aa3	07/30/24	08/06/24	440,000.00	4.93	6,927.98	440,000.00	442,357.96
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	24,063.75	1,724,988.28	1,732,931.55
TOYOTA MOTOR CREDIT CORP DTD 08/14/2023 5.000% 08/14/2026	89236TKX2	750,000.00	A+	A1	08/09/23	08/14/23	749,092.50	5.04	11,145.83	749,787.41	755,404.50
ADVANCED MICRO DEVICES DTD 03/24/2025 4.212% 09/24/2026	007903BH9	1,585,000.00	A	A1	03/10/25	03/24/25	1,585,000.00	4.21	12,424.82	1,585,000.00	1,589,680.51
AMERICAN HONDA FINANCE DTD 09/05/2024 4.400% 10/05/2026	02665WFP1	850,000.00	A-	A3	09/03/24	09/05/24	849,915.00	4.40	5,817.78	849,965.19	852,809.25
PEPSICO INC (CALLABLE) DTD 11/10/2023 5.125% 11/10/2026	713448FW3	1,625,000.00	A+	A1	11/17/23	11/21/23	1,630,638.75	5.00	4,858.07	1,626,762.09	1,642,881.50
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	1,800.00	749,700.09	756,306.75
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	202.50	269,884.71	271,814.13
STATE STREET BANK & TR DTD 11/25/2024 4.594% 11/25/2026	857449AC6	955,000.00	AA-	Aa2	11/20/24	11/25/24	955,000.00	4.59	731.21	955,000.00	961,632.48
COMMONWEALTH BK AUSTR NY DTD 11/27/2024 4.577% 11/27/2026	20271RAU4	670,000.00	AA-	Aa2	11/20/24	11/27/24	670,000.00	4.58	340.73	670,000.00	674,656.50
JOHN DEERE CAPITAL CORP DTD 01/09/2025 4.500% 01/08/2027	24422EXY0	450,000.00	A	A1	01/06/25	01/09/25	449,896.50	4.51	8,043.75	449,942.10	453,420.45
CHEVRON USA INC DTD 02/26/2025 4.405% 02/26/2027	166756AZ9	1,050,000.00	AA-	Aa2	02/24/25	02/26/25	1,050,000.00	4.41	12,205.52	1,050,000.00	1,058,731.80

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2025**

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											
MARS INC DTD 03/12/2025 4.450% 03/01/2027	571676AW5	410,000.00	A	A2	03/05/25	03/12/25	409,631.00	4.50	4,561.25	409,762.64	412,778.98
JOHNSON & JOHNSON DTD 02/20/2025 4.500% 03/01/2027	478160DG6	1,700,000.00	AAA	Aaa	02/18/25	02/20/25	1,700,000.00	4.50	19,125.00	1,700,000.00	1,717,178.50
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	5,812.50	749,696.41	756,167.25
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	1,462.74	280,000.00	280,542.08
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	2,048.29	544,949.81	548,535.96
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	1,283.40	565,000.00	565,838.46
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	935.00	439,854.39	444,292.64
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	724.40	544,640.17	549,234.65
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	551.36	1,135,000.00	1,144,308.14
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	381.33	1,500,000.00	1,514,346.00
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	23,782.29	1,274,599.90	1,284,868.50
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	9,440.67	594,952.00	598,886.54
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	19,971.88	1,573,860.77	1,578,828.83
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	11,850.00	999,770.54	1,004,548.00

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2025**

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											
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	10,961.81	1,248,943.70	1,253,510.00
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	5,824.33	1,025,000.00	1,028,363.03
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	656.60	609,933.99	610,979.66
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	2,390.04	1,233,408.35	1,250,277.88
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	9,460.31	1,000,852.10	1,012,934.00
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	1,352.29	965,000.00	966,634.71
Security Type Sub-Total		**34,635,000.00**					**34,475,632.70**	**4.48**	**268,864.94**	**34,629,633.16**	**34,834,416.42**
Bank Note											
CITIBANK NA (CALLABLE) DTD 04/30/2024 5.438% 04/30/2026	17325FBF4	1,065,000.00	A+	Aa3	04/23/24	04/30/24	1,065,000.00	5.44	4,987.10	1,065,000.00	1,069,950.12
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	1,049.03	735,000.00	736,605.24
Security Type Sub-Total		**1,800,000.00**					**1,800,000.00**	**5.13**	**6,036.13**	**1,800,000.00**	**1,806,555.36**
Managed Account Sub-Total		**200,757,253.69**					**212,381,375.08**	**3.90**	**1,337,057.07**	**213,384,985.64**	**214,826,842.52**
Local Government Investment Pool											
Illinois Portfolio, IIIT Class		1,122,456.30	AAAm	NR			1,122,456.30		0.00	1,122,456.30	1,122,456.30
Liquid Sub-Total		**1,122,456.30**					**1,122,456.30**		**0.00**	**1,122,456.30**	**1,122,456.30**

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2025**

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

Securities Sub-Total	**$201,879,709.99**	**$213,503,831.38**	**4.17%**	**$1,337,057.07**	**$214,507,441.94**	**$215,949,298.82**
Accrued Interest						**$1,337,057.07**
Total Investments						**$217,286,355.89**

Account Statement - Transaction Summary

For the Month Ending **November 30, 2025**

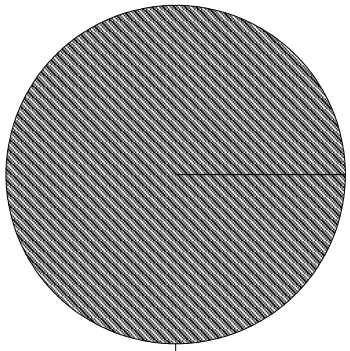
College Of Dupage - Short Term Account - 450612

Illinois Portfolio, IIIT Class	
Opening Market Value	34,493,964.31
Purchases	94,135.95
Redemptions	(10,000,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$24,588,100.26**
Cash Dividends and Income	94,135.95

Asset Summary

	November 30, 2025	October 31, 2025
Illinois Portfolio, IIIT Class	24,588,100.26	34,493,964.31
Total	**$24,588,100.26**	**$34,493,964.31**

Asset Allocation



Account Statement - Transaction Summary

For the Month Ending **November 30, 2025**

College Of Dupage - SWS Managed - 450631

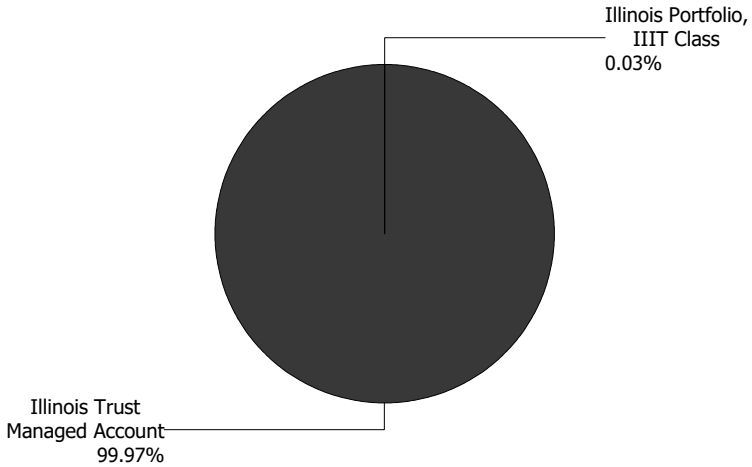
Illinois Portfolio, IIIT Class	
Opening Market Value	1,119,607.60
Purchases	788,083.93
Redemptions	(1,891,235.59)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$16,455.94**
Cash Dividends and Income	404.51

Illinois Trust Managed Account	
Opening Market Value	55,779,895.37
Purchases	883,353.96
Redemptions	(760,236.00)
Unsettled Trades	0.00
Change in Value	130,357.40
Closing Market Value	**$56,033,370.73**
Cash Dividends and Income	121,587.00

Asset Summary

	November 30, 2025	October 31, 2025
Illinois Portfolio, IIIT Class	16,455.94	1,119,607.60
Illinois Trust Managed Account	56,033,370.73	55,779,895.37
Total	**$56,049,826.67**	**$56,899,502.97**

Asset Allocation



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 04/30/2024 4.625% 04/30/2029	91282CKP5	470,000.00	AA+	Aa1	06/10/24	06/11/24	472,827.34	4.49	1,861.50	472,040.66	486,486.66
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2029	91282CKP5	1,030,000.00	AA+	Aa1	05/28/24	05/29/24	1,035,512.11	4.50	4,079.45	1,033,951.41	1,066,130.34
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	1,000,000.00	AA+	Aa1	06/26/24	06/27/24	1,007,187.50	4.34	123.63	1,005,259.38	1,031,680.00
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	2,000,000.00	AA+	Aa1	06/25/24	06/26/24	2,020,156.25	4.27	247.25	2,014,733.12	2,063,360.00
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	35,675.27	2,167,001.11	2,225,524.40
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	1,462.30	120,863.44	124,672.88
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	9,943.61	698,617.66	718,293.10
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	8,656.79	714,505.96	738,063.42
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	15,792.80	1,303,490.60	1,346,467.05
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	20,597.49	1,457,030.74	1,487,892.85
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	22,226.90	1,846,208.86	1,895,027.70
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	440.22	90,531.38	92,011.70
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	3,961.96	810,839.54	828,105.30
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	1,659.19	495,100.24	505,996.00

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2025**

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 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	1,825.10	548,346.36	556,595.60
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	54.09	518,804.42	528,568.43
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	56.66	544,572.29	553,738.35
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	2,594.57	161,148.46	161,931.20
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	5,999.93	370,795.34	374,465.90
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	16,216.03	1,003,180.44	1,012,070.00
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	19,053.84	1,170,055.04	1,189,182.25
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	15,661.60	1,695,714.11	1,701,727.20
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	18,425.41	2,004,415.45	2,002,032.00
Security Type Sub-Total		**22,495,000.00**					**22,212,654.49**	**4.11**	**206,615.59**	**22,247,206.01**	**22,690,022.33**
Federal Agency Bond / Note											
FEDERAL FARM CREDIT BANK DTD 11/09/2015 2.640% 12/03/2025	3133EFNG8	850,000.00	AA+	Aa1	05/11/23	05/12/23	824,755.00	3.87	11,095.33	849,945.18	849,937.95
FEDERAL HOME LOAN BANK DTD 03/01/2023 4.500% 03/13/2026	3130AV6J6	25,000.00	AA+	Aa1	04/17/23	04/18/23	25,288.75	4.07	243.75	25,028.18	25,044.05
FEDERAL HOME LOAN BANK DTD 03/01/2023 4.500% 03/13/2026	3130AV6J6	1,500,000.00	AA+	Aa1	05/04/23	05/05/23	1,537,395.00	3.57	14,625.00	1,503,710.40	1,502,643.00
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	2,500.00	499,656.42	499,854.00

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2025**

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											
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	2,750.00	750,502.25	750,325.50
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	3,145.83	982,157.12	994,496.00
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	1,546.88	249,327.08	249,290.25
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	7,900.00	804,203.29	808,908.00
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	2,037.92	328,794.00	332,301.58
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	10,125.00	1,018,221.13	1,021,089.00
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 03/13/2024 4.750% 03/13/2028	3133EP4Y8	500,000.00	AA+	Aa1	03/05/24	03/13/24	500,000.00	4.75	5,145.83	500,000.00	500,470.50
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	4,090.28	499,341.28	502,792.00
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	329.86	478,066.93	491,988.00
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	9,555.56	500,711.27	506,254.50
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	6,729.17	497,151.68	508,245.50
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	2,586.11	251,808.75	251,299.00
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	2,901.11	1,000,000.00	997,487.00
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	2,770.83	336,609.24	334,855.50

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											
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	1,542.40	333,662.31	334,669.02
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	580.00	50,643.86	51,303.90
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	8,410.00	730,563.88	743,906.55
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	193.33	29,238.33	29,449.38
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	1,500.00	225,088.71	228,486.60
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	2,870.31	152,140.48	153,185.55
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	10,046.09	528,291.17	536,149.43
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	19,135.42	1,003,778.88	1,021,237.00
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	2,432.64	201,740.11	201,652.60
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	3,559.38	500,000.00	500,090.50
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	147.22	56,518.20	56,739.70
Security Type Sub-Total		**14,899,000.00**					**14,814,513.69**	**3.90**	**140,495.25**	**14,886,900.13**	**14,984,151.56**
Corporate Note											
VISA INC (CALLABLE) DTD 12/14/2015 3.150% 12/14/2025	92826CAD4	140,000.00	AA-	Aa3	06/21/23	06/23/23	134,519.00	4.85	2,045.75	139,920.03	139,929.16
VISA INC (CALLABLE) DTD 12/14/2015 3.150% 12/14/2025	92826CAD4	200,000.00	AA-	Aa3	05/16/23	05/18/23	194,764.00	4.23	2,922.50	199,926.49	199,898.80

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2025**

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											
VISA INC (CALLABLE) DTD 12/14/2015 3.150% 12/14/2025	92826CAD4	500,000.00	AA-	Aa3	05/17/23	05/19/23	486,500.00	4.27	7,306.25	499,810.27	499,747.00
APPLE INC (CALLABLE) DTD 02/23/2016 3.250% 02/23/2026	037833BY5	500,000.00	AA+	Aaa	05/23/23	05/25/23	486,420.00	4.31	4,423.61	498,872.91	499,203.50
JOHNSON & JOHNSON (CALLABLE) DTD 03/01/2016 2.450% 03/01/2026	478160BY9	52,000.00	AAA	Aaa	06/21/23	06/23/23	49,304.84	4.52	318.50	51,749.42	51,810.88
JOHNSON & JOHNSON (CALLABLE) DTD 03/01/2016 2.450% 03/01/2026	478160BY9	250,000.00	AAA	Aaa	10/16/23	10/18/23	235,380.00	5.10	1,531.25	248,457.44	249,090.75
JOHNSON & JOHNSON (CALLABLE) DTD 03/01/2016 2.450% 03/01/2026	478160BY9	250,000.00	AAA	Aaa	10/24/23	10/26/23	235,030.00	5.19	1,531.25	248,405.56	249,090.75
JOHNSON & JOHNSON (CALLABLE) DTD 03/01/2016 2.450% 03/01/2026	478160BY9	425,000.00	AAA	Aaa	05/15/23	05/17/23	409,253.75	3.86	2,603.13	423,588.48	423,454.28
LEGG MASON INC DTD 03/22/2016 4.750% 03/15/2026	524901AV7	100,000.00	A	A2	10/12/23	10/16/23	97,975.00	5.66	1,002.78	99,744.46	100,080.00
LEGG MASON INC DTD 03/22/2016 4.750% 03/15/2026	524901AV7	200,000.00	A	A2	12/01/23	12/05/23	198,188.00	5.17	2,005.56	199,759.51	200,160.00
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	1,277.78	249,069.32	250,094.75
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	1,277.78	248,987.46	250,094.75
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	2,555.56	499,103.56	500,189.50
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	339.93	24,790.92	24,847.23
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	1,250.94	91,125.29	91,437.79
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	6,798.61	495,057.61	496,944.50

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

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Corporate Note											
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	2,951.11	198,232.50	199,398.40
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	1,728.04	100,433.23	100,783.70
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	4,320.11	250,760.81	251,959.25
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	4,320.11	250,540.39	251,959.25
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	6,912.18	401,887.30	403,134.80
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	195.66	169,718.21	170,488.85
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	532.15	178,200.41	179,958.71
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	248.53	227,353.02	229,868.95
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	6,139.10	250,693.96	252,767.25
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	6,139.10	250,509.43	252,767.25
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	6,202.64	250,970.67	253,241.50
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	6,202.64	250,799.81	253,241.50
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	6,202.64	251,027.81	253,241.50
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	12,405.28	505,045.06	506,483.00

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											
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	362.67	29,449.15	29,796.33
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	370.22	38,882.77	39,383.72
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	462.78	48,704.89	49,229.65
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	604.44	48,986.49	49,660.55
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	555.33	58,674.21	59,075.58
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	925.56	97,209.67	98,459.30
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	1,203.22	126,425.63	127,997.09
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	1,851.11	194,853.61	196,918.60
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	1,851.11	195,053.49	196,918.60
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	6,044.44	491,177.26	496,605.50
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	200,000.00	A	A2	11/04/24	11/05/24	202,210.00	4.39	2,695.00	201,165.94	202,704.60
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	2,989.58	723,322.90	730,681.50
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	2,111.11	388,974.68	393,215.60
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	330.00	73,793.11	74,573.33

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											
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	440.00	98,346.67	99,431.10
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	1,100.00	245,799.06	248,577.75
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	82.22	96,648.17	97,259.80
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	135.67	158,678.68	160,478.67
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	211.31	246,936.84	249,957.69
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	269.69	316,899.04	319,012.14
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	7,605.00	359,980.69	365,935.32
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	13,520.00	639,558.60	650,551.68
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	868.61	97,995.15	98,535.10
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	868.61	97,619.47	98,535.10
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	468.75	49,537.34	49,963.50
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	703.13	73,917.88	74,945.25
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	937.50	98,716.63	99,927.00
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	1,875.00	199,361.53	199,854.00

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											
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	352.29	25,132.84	25,377.48
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	1,409.17	100,974.70	101,509.90
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	4,227.50	301,838.03	304,529.70
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	1,584.92	166,810.43	167,917.04
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	3,504.38	451,000.22	452,106.90
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	311.46	51,115.97	51,109.25
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	622.92	101,591.51	102,218.50
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	622.92	102,075.51	102,218.50
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	1,401.56	230,319.66	229,991.63
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	3,270.31	535,518.54	536,647.13
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	627.78	50,290.68	50,284.05
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	1,130.00	90,517.52	90,511.29
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	1,255.56	100,084.28	100,568.10
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	3,264.44	261,723.65	261,477.06

Managed Account Detail of Securities Held

For the Month Ending **November 30, 2025**

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		**15,920,000.00**					**15,575,163.70**	**4.57**	**178,717.74**	**15,820,204.43**	**15,920,018.13**
Bank Note											
MORGAN STANLEY BANK NA (CALLABLE) DTD 04/21/2023 4.754% 04/21/2026	61690U4T4	445,000.00	A+	Aa3	12/26/23	12/28/23	444,381.45	4.82	2,350.59	444,891.51	445,782.31
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	2,355.25	466,719.74	472,580.90
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	6,745.67	251,078.09	253,469.25
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	6,745.67	252,017.77	253,469.25
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	6,745.67	252,184.45	253,469.25
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	6,745.67	252,548.85	253,469.25
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	13,491.33	504,061.68	506,938.50
Security Type Sub-Total		**2,410,000.00**					**2,441,344.85**	**4.83**	**45,179.85**	**2,423,502.09**	**2,439,178.71**
Managed Account Sub-Total		**55,724,000.00**					**55,043,676.73**	**4.22**	**571,008.43**	**55,377,812.66**	**56,033,370.73**
Local Government Investment Pool											
Illinois Portfolio, IIIT Class		16,455.94	AAAm	NR			16,455.94		0.00	16,455.94	16,455.94
Liquid Sub-Total		**16,455.94**					**16,455.94**		**0.00**	**16,455.94**	**16,455.94**
Securities Sub-Total		**$55,740,455.94**					**$55,060,132.67**	**4.22%**	**$571,008.43**	**$55,394,268.60**	**$56,049,826.67**
Accrued Interest											**$571,008.43**
Total Investments											**$56,620,835.10**

b.

COLLEGE OF DUPAGE
FISCAL YEAR 2026 FINANCIAL RESULTS - BUDGETARY BASIS

YEAR-TO-DATE as of December 31, 2025

	Fund	Beginning Fund Balance*	Revenues	Expenditures	Encumbrances (Committed)	Ending Fund Balance
LEAST EXTERNALLY CONSTRAINED	01 - Education Fund	$ 158,966,984	$ 113,114,733	$ 97,479,803	$ 9,273,096	$ 165,328,818
	02 - Operations & Maintenance Fund	73,652,181	7,494,675	8,368,052	2,535,146	70,243,658
	05 - Auxiliary Enterprises Fund	17,388,095	8,124,249	5,905,226	1,595,834	18,011,284
	03 - Operations & Maintenance (Restricted) Fund	31,710,402	534,290	469,873	2,160,173	29,614,646
	04 - Bond & Interest Fund	4,116,926	11,443,695	6,380,400	-	9,180,221
	07 - Working Cash Fund	9,887,154	186,170	-	-	10,073,324
MOST EXTERNALLY CONSTRAINED	06 - Restricted Purposes Fund	84,049	49,012,816	50,243,484	276,949	(1,423,568)
	Total	**$ 295,805,791**	**$ 189,910,628**	**$ 168,846,838**	**$ 15,841,198**	**$ 301,028,383**

**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 =	233,837,558
Less Fund Balance Restrictions approved by the Board	
Retiree OPEB Liability	(15,400,000)
Recapitalization Plan	(60,000,000)
Net Unrestricted Fund Balance	**158,437,558**
Total Education and O&M Funds Annual Expenditures (from Previous Year's ACFR, Exhibit A =	**197,338,588**
Percentage, Net Unrestricted Fund Balance to Total Annual Expenditures =	**80.3%** ✓

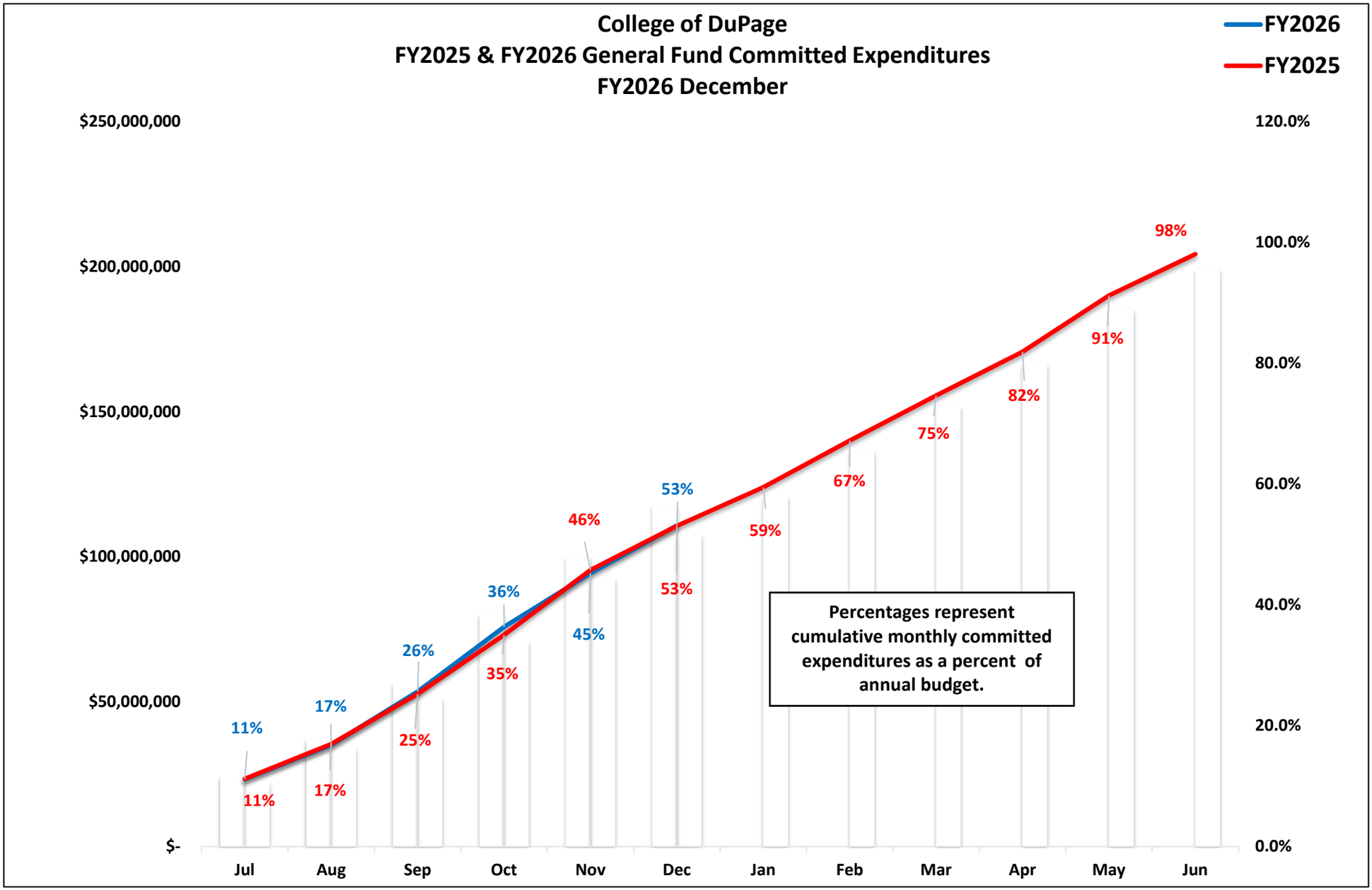
COLLEGE OF DUPAGE
FISCAL YEAR 2026 GENERAL FUND BUDGET and EXPENDITURE by CATEGORY
YEAR-TO-DATE as of December 31, 2025

As of December 31 2025, 13 of 26 Payrolls have occurred (50.0%)

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	$ 131,431,120	$ 68,168,732	$ -	$ 68,168,732	$ 63,262,388	**52%**
Employee Benefits	19,731,160	9,254,411	24,466	9,278,877	10,452,283	**47%**
Contractual Services	24,540,660	8,669,706	7,632,388	16,302,094	8,238,566	**66%**
Materials & Supplies	13,555,876	5,575,417	2,317,881	7,893,298	5,662,578	**58%**
Conferences & Meetings	2,897,887	784,242	145,484	929,726	1,968,161	**32%**
Fixed Charges	3,998,750	3,167,930	192,048	3,359,978	638,772	**84%**
Utilities	5,284,851	2,811,075	120,870	2,931,945	2,352,906	**55%**
Capital Outlay	8,309,717	1,483,632	1,375,090	2,858,722	5,450,995	**34%**
Scholarships, Grants, Waivers, and Other	11,148,133	5,932,710	15	5,932,725	5,215,408	**53%**
Contingency	500,000	-	-	-	500,000	**0%**
Total General Fund	**$ 221,398,154**	**$ 105,847,855**	**$ 11,808,242**	**$ 117,656,097**	**$ 103,742,057**	**53%**

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.


College of DuPage
FY2025 & FY2026 General Fund Committed Expenditures
FY2026 December
FY2026
FY2025
$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$-
120.0%
100.0%
80.0%
60.0%
40.0%
20.0%
0.0%
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
11%
17%
26%
36%
45%
53%
11%
17%
25%
35%
46%
53%
59%
67%
75%
82%
91%
98%
Percentages represent cumulative monthly committed expenditures as a percent of annual budget.

FISCAL YEAR 2026
December 31, 2025

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	$ 509,935	$ 222,230	$ 1,464	$ 223,694	$ 286,241	43.87%
Innovation DuPage	$ 593,984	$ 565,577	$ -	$ 565,577	$ 28,407	95.22%

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.

c.

COLLEGE OF DUPAGE
Operating Cash Available to Pay Annual Operating Expenses
As of December 31, 2025

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

	Without Restrictions	Net of Board Approved Fund Balance Restrictions
Total Operating Cash/Investments	**$ 233,155,263**	**$ 233,155,263**
Current General Fund Fund Balance Restrictions		
Retiree OPEB Liability	-	(15,400,000)
Recapitalization Costs	-	(60,000,000)
Total Current General Fund Fund Balance Restrictions	-	(75,400,000)
Net Operating Cash/Investments	233,155,263	157,755,263
FY2025 General Fund Expenditures*	$ 197,338,590	$ 197,338,590
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	**118.1%**	**79.9%**

**FY2025 ACFR, Exhibit A*

e.

COLLEGE OF DUPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
TAX LEVY COLLECTIONS - CURRENT AND 4 PREVIOUS LEVY YEARS
RECEIVED THROUGH DECEMBER 31, 2025

LEVY YEAR	ASSESSED VALUATIONS	EXTENSIONS	AMOUNT COLLECTED	COLLECTED AS % OF EXTENSION	DUPAGE COUNTY TAX RATE
2024	$ 59,267,629,867	$ 107,049,158	$ 105,308,888	98.37%	0.1794
2023	54,607,857,801	104,492,598	104,269,620	99.79%	0.1907
2022	51,116,211,438	101,739,542	101,515,157	99.78%	0.1946
2021	49,372,214,396	102,371,968	102,170,309	99.80%	0.2037
2020	48,637,602,537	103,070,742	102,739,307	99.68%	0.2114
TOTAL		$ 518,724,008	$ 516,003,281	99.48%	

2024 LEVY COLLECTIONS:

COUNTY	2024 ASSESSED VALUATION	2024 EXTENSION	AMOUNT COLLECTED	COLLECTED AS % OF EXTENSION
COOK	$ 4,805,713,967	$ 9,386,665	$ 7,872,992	83.87%
DUPAGE	50,627,008,096	90,824,853	90,587,280	99.74%
WILL	3,834,907,804	6,837,641	6,848,616	100.16%
TOTAL	$ 59,267,629,867	$ 107,049,158	$ 105,308,888	98.37%

FUND	COOK COUNTY 2024 TAX RATE	COOK COUNTY RECEIPTS	DUPAGE COUNTY 2024 TAX RATE	DUPAGE COUNTY RECEIPTS	WILL COUNTY 2024 TAX RATE	WILL COUNTY RECEIPTS	TOTAL RECEIPTS
EDUCATIONAL	0.1456	$ 5,805,314	0.1344	$ 67,233,860	0.1335	$ 5,084,586	$ 78,123,760
OPERATIONS AND MAINTENANCE	0.0243	968,040	0.0224	11,222,057	0.0224	852,663	13,042,760
BOND	0.0255	1,099,638	0.0226	12,131,363	0.0224	911,367	14,142,368
TOTAL	0.1953	$ 7,872,992	0.1794	$ 90,587,280	0.1783	$ 6,848,616	$ 105,308,888

College of DuPage
Community College District No. 502
BUDGETARY POSITION ADDITIONS
December 2025

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

No full-time equivalent (FTE) was added in the month of December.

Item 8.b

JANUARY 15, 2026

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

ATTACHMENT(S)
BOT Report Narrative_January_Meeting.pdf
Gifts Report 12.08.25.pdf
gik list 11.19 to 12.08.pdf

College of DuPage Advancement/Foundation

Monthly Narrative Fundraising Report Summary

The Advancement/Foundation team continues to make steady progress toward its annual fundraising goal of $4 million, having reached 46.9% as of December 8, 2025. End-of-Year Appeal gifts continue to come in, with more than $143,000 raised from over 500 donors to date. Giving Tuesday was also a success, generating $17,000 in support of the FUEL Pantry, Student Emergency Fund, General Operating needs, and the Arts. In addition, four new scholarships were established and funded through the generosity of Foundation Board Members and Corporate Partners. The team remains focused on year-end fundraising efforts and on deepening donor engagement across priority programs through donor stewardship.

College of DuPage Foundation

Fiscal Year 2026 Monthly Giving Summary (New gifts since the Previous Board Meeting Report)

Gift Dates: November 19, 2025 - December 8, 2025

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
	Scholarship Funds							
G620 / 35	A.R.C. Memorial Scholarship	1	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
G718 / 35	Armstrong Stevens Family Endowed Scholarship	1	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00
G825 / 40	August Zarcone Memorial Scholarship Endowment	1	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
G779 / 40	Belushi Scholarship for Performing Arts Endowment	1	$0.00	$25,608.68	$0.00	$0.00	$0.00	$25,608.68
G758 / 35	Breen Family Culinary Scholarship	1	$150.00	$0.00	$0.00	$0.00	$0.00	$150.00
G928 / 35	BTE Stage Management Scholarship	1	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
G700 / 35	Carol Stream Community College Scholarship	1	$25.00	$0.00	$0.00	$0.00	$0.00	$25.00
G730 / 35	Chaparral Alumni Network Annual Scholarship	2	$27.00	$0.00	$0.00	$0.00	$0.00	$27.00
G784 / 35	Charles Boone Honorary Scholarship	3	$166.00	$0.00	$0.00	$0.00	$0.00	$166.00
G882 / 25	COD Succeeds Scholarship	1	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
G938 / 35	Colleen Troy Bente Scholarship for Engineering	1	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
G939 / 35	Colleen Troy Bente Scholarship for Nursing	1	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
G215 / 35	College of DuPage Faculty Association Scholarship	1	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	2	$40.00	$0.00	$0.00	$0.00	$0.00	$40.00
G904 / 25	College of DuPage Foundation's Textbook Scholarship	1	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G977 / 35	DeLara Family Scholarship	1	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
G752 / 35	Don Dame Memorial Scholarship	1	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
G455 / 35	Donald Carter Memorial Scholarship	1	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	1	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	1	$6.00	$0.00	$0.00	$0.00	$0.00	$6.00
G782 / 35	Employee Family Scholarship	2	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
G856 / 35	Eric Martinson Memorial Scholarship	5	$45.00	$0.00	$0.00	$0.00	$0.00	$45.00
G808 / 40	General Scholarship Endowment	1	$15.00	$0.00	$0.00	$0.00	$0.00	$15.00
G900 / 25	General Scholarship Fund	53	$19,277.00	$0.00	$0.00	$0.00	$0.00	$19,277.00
G826 / 40	George Macht Scholarship Endowment	2	$71,180.16	$0.00	$0.00	$0.00	$0.00	$71,180.16
G707 / 35	Glenbard High School District 87 Scholarship	1	$6.00	$0.00	$0.00	$0.00	$0.00	$6.00
G926 / 35	Glenn Hansen Leadership Scholarship	2	$27.50	$0.00	$0.00	$0.00	$0.00	$27.50
G959 / 35	H. J. Kleemann Engineering Scholarship	1	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G384 / 35	Harkins Scholarship for Excellence in Sociology	1	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G509 / 35	Herb Salberg PE Scholarship	2	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
R712 / 40	Jeanne Bowen Scholarship Endowment	1	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
G843 / 35	Jerry J. Fajkus Memorial Scholarship	1	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	1	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00
G417 / 35	Julie Svec Memorial Scholarship	2	$12.00	$0.00	$0.00	$0.00	$0.00	$12.00
G444 / 35	Kathy Marszalek Memorial Endowed Scholarship	2	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
G985 / 35	Lauren G. Morgan Forensics Scholarship	2	$25.00	$0.00	$0.00	$0.00	$0.00	$25.00
R840 / 30	Linda and Robert Jenkins Equipment Mgr Student Aides Support	1	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
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	1	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G446 / 35	Mary Mack Textbook Scholarship	2	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
G725 / 35	Mirta Pagnucci Siena Italy Study Abroad Scholarship	1	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
G886 / 35	Rishi Vocational Scholarship for African American Students	1	$25.00	$0.00	$0.00	$0.00	$0.00	$25.00
G835 / 35	Scalise Family Fashion Program Scholarship	1	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
G469 / 35	Second Year Nursing Scholarship	2	$56.00	$0.00	$0.00	$0.00	$0.00	$56.00
G883 / 35	Selena Kuch Nursing Scholarship	1	$25.00	$0.00	$0.00	$0.00	$0.00	$25.00
G738 / 40	Shirley M. Jannusch Memorial Scholarship Endowment	2	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
G520 / 35	Study Abroad Scholarships	2	$30.00	$0.00	$0.00	$0.00	$0.00	$30.00
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	1	$25.00	$0.00	$0.00	$0.00	$0.00	$25.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	5	$18.00	$0.00	$0.00	$0.00	$0.00	$18.00
G737 / 35	Tom Robertson Memorial Scholarship	4	$40.68	$0.00	$0.00	$0.00	$0.00	$40.68

College of DuPage Foundation

Fiscal Year 2026 Monthly Giving Summary (New gifts since the Previous Board Meeting Report)

Gift Dates: November 19, 2025 - December 8, 2025

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G527 / 35	Veterans Textbook Scholarship	1	$175.00	$0.00	$0.00	$0.00	$0.00	$175.00
G529 / 35	Volunteers in Action (VIA) Endowed Scholarship	1	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
R701 / 30	Youth Leadership Program and Scholarships	3	$25.00	$0.00	$0.00	$0.00	$0.00	$25.00
	Student Support and General Funds							
D704 / 30	FUEL Pantry Support	59	$8,476.00	$0.00	$0.00	$0.00	$0.00	$8,476.00
G100 / 10	Resource for Excellence Fund	27	$2,838.50	$0.00	$0.00	$0.00	$0.00	$2,838.50
G115 / 25	Student Crisis Emergency Support	65	$14,702.50	$0.00	$0.00	$0.00	$0.00	$14,702.50
	Program Support Funds							
R695 / 30	Athletic Department	1	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
R607B / 30	Belushi Artist-In-Residence Program	1	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00
D624 / 20	Buffalo Theatre Ensemble Program	7	$1,295.00	$0.00	$0.00	$0.00	$0.00	$1,295.00
R622 / 30	Cleve Carney Art Gallery Fund	1	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
D627 / 20	Culinary & Hospitality Program	1	$1,250.00	$0.00	$0.00	$0.00	$0.00	$1,250.00
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	1	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00
R612 / 30	Fine Arts Program	1	$40.00	$0.00	$0.00	$0.00	$0.00	$40.00
G103 / 10	Gift In Kind	1	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
R643 / 30	Honors Program	1	$6.00	$0.00	$0.00	$0.00	$0.00	$6.00
D629 / 20	Horticulture Program	2	$26.00	$0.00	$0.00	$0.00	$0.00	$26.00
R659 / 20	Library Program Endowment	1	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
E225 / 20	Major Exhibition Fund	1	$68.08	$0.00	$0.00	$0.00	$0.00	$68.08
R619 / 30	McAninch Arts Center General Fund	51	$13,251.65	$0.00	$0.00	$0.00	$0.00	$13,251.65
G800 / 40	McAninch Endowment for the Arts Fund	1	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00
D693 / 20	Music Program	2	$19.00	$0.00	$0.00	$0.00	$0.00	$19.00
D660 / 20	New Philharmonic Orchestra	29	$23,481.00	$0.00	$7,500.00	$0.00	$0.00	$30,981.00
R656 / 30	Ronald Lemme Lecture Series	1	$6.00	$0.00	$0.00	$0.00	$0.00	$6.00
G101 / 10	Short Term Purpose	4	$31,050.00	$0.00	$0.00	$0.00	$0.00	$31,050.00
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	1	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
D632 / 20	Veteran Services Program	3	$2,010.00	$0.00	$0.00	$0.00	$0.00	$2,010.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	10	$2,164.85	$0.00	$0.00	$0.00	$0.00	$2,164.85
D696 / 20	WDCB Individual Gifts	1738	$167,076.15	$5,256.16	$0.00	$0.00	$0.00	$172,332.31
D699 / 20	WDCB Merchandising	11	$288.97	$0.00	$0.00	$0.00	$0.00	$288.97
D695 / 20	WDCB Underwriting	6	$5,118.00	$0.00	$0.00	$0.00	$0.00	$5,118.00
D688 / 20	Women's Soccer Program	1	$12.50	$0.00	$0.00	$0.00	$0.00	$12.50
		Grand Totals:	**$413,061.54**	**$30,864.84**	**$7,500.00**	**$2,500.00**	**$0.00**	**$453,926.38**

*DECO grant funds run through the College of DuPage Foundation, but are also seen in the grants monthly report.
*Totals include payments on pledges

2,166 Gift(s) listed
2,036 Donor(s) listed

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

College of DuPage Foundation
Fiscal Year 2026 Giving Summary Report Year to Date
July 1, 2025 - December 8, 2025

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
	Scholarship Funds							
G620 / 35	A.R.C. Memorial Scholarship	11	$550.00	$0.00	$0.00	$0.00	$0.00	$550.00
G718 / 35	Armstrong Stevens Family Endowed Scholarship	1	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00
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	1	$1,120.00	$0.00	$0.00	$0.00	$0.00	$1,120.00
G779 / 40	Belushi Scholarship for Performing Arts Endowment	2	$1,120.00	$25,608.68	$0.00	$0.00	$0.00	$26,728.68
G758 / 35	Breen Family Culinary Scholarship	2	$1,150.00	$0.00	$0.00	$0.00	$0.00	$1,150.00
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	11	$275.00	$0.00	$0.00	$0.00	$0.00	$275.00
G730 / 35	Chaparral Alumni Network Annual Scholarship	111	$32,992.00	$0.00	$0.00	$0.00	$0.00	$32,992.00
G784 / 35	Charles Boone Honorary Scholarship	6	$192.00	$0.00	$0.00	$0.00	$0.00	$192.00
G882 / 25	COD Succeeds Scholarship	11	$220.00	$0.00	$0.00	$0.00	$0.00	$220.00
G938 / 35	Colleen Troy Bente Scholarship for Engineering	2	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
G939 / 35	Colleen Troy Bente Scholarship for Nursing	2	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
G215 / 35	College of DuPage Faculty Association Scholarship	11	$220.00	$0.00	$0.00	$0.00	$0.00	$220.00
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	5	$75.00	$0.00	$0.00	$0.00	$0.00	$75.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	23	$1,940.00	$0.00	$0.00	$0.00	$0.00	$1,940.00
G904 / 25	College of DuPage Foundation's Textbook Scholarship	11	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00
G977 / 35	DeLara Family Scholarship	11	$220.00	$0.00	$0.00	$0.00	$0.00	$220.00
G752 / 35	Don Dame Memorial Scholarship	1	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
G455 / 35	Donald Carter Memorial Scholarship	5	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
G306 / 35	Donald J. Craft Memorial Scholarship	2	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	1	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	11	$220.00	$0.00	$0.00	$0.00	$0.00	$220.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	12	$12,566.00	$0.00	$0.00	$0.00	$0.00	$12,566.00
G782 / 35	Employee Family Scholarship	14	$440.00	$0.00	$0.00	$0.00	$0.00	$440.00
G856 / 35	Eric Martinson Memorial Scholarship	54	$815.93	$0.00	$0.00	$0.00	$0.00	$815.93
G789 / 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
G808 / 40	General Scholarship Endowment	6	$90.00	$0.00	$0.00	$0.00	$0.00	$90.00
G900 / 25	General Scholarship Fund	503	$32,820.76	$500.00	$0.00	$0.00	$0.00	$33,320.76
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	11	$66.00	$0.00	$0.00	$0.00	$0.00	$66.00
G926 / 35	Glenn Hansen Leadership Scholarship	23	$1,302.50	$0.00	$0.00	$0.00	$0.00	$1,302.50
G959 / 35	H. J. Kleemann Engineering Scholarship	6	$555.00	$0.00	$500.00	$0.00	$0.00	$1,055.00
G384 / 35	Harkins Scholarship for Excellence in Sociology	11	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00
G509 / 35	Herb Salberg PE Scholarship	22	$220.00	$0.00	$0.00	$0.00	$0.00	$220.00
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	1	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
R712 / 40	Jeanne Bowen Scholarship Endowment	1	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
G843 / 35	Jerry J. Fajkus Memorial Scholarship	11	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	11	$55.00	$0.00	$0.00	$0.00	$0.00	$55.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	6	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
G417 / 35	Julie Svec Memorial Scholarship	22	$132.00	$0.00	$0.00	$0.00	$0.00	$132.00
G726 / 35	Jump Start Scholarship	1	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
G736 / 40	Kathleen Yosko Nursing Scholarship Endowment	1	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00

College of DuPage Foundation
Fiscal Year 2026 Giving Summary Report Year to Date
July 1, 2025 - December 8, 2025

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G444 / 35	Kathy Marszalek Memorial Endowed Scholarship	2	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
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	22	$275.00	$0.00	$0.00	$0.00	$0.00	$275.00
R840 / 30	Linda and Robert Jenkins Equipment Mgr Student Aides Support	12	$910.00	$0.00	$0.00	$0.00	$0.00	$910.00
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	5	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
G446 / 35	Mary Mack Textbook Scholarship	20	$2,025.00	$0.00	$0.00	$0.00	$0.00	$2,025.00
G725 / 35	Mirta Pagnucci Siena Italy Study Abroad Scholarship	12	$1,220.00	$0.00	$0.00	$0.00	$0.00	$1,220.00
G454 / 35	Morrissey Dental Hygiene Scholarship	1	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
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
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	11	$275.00	$0.00	$0.00	$0.00	$0.00	$275.00
G835 / 35	Scalise Family Fashion Program Scholarship	7	$1,125.00	$0.00	$0.00	$0.00	$0.00	$1,125.00
G469 / 35	Second Year Nursing Scholarship	14	$3,616.00	$0.00	$0.00	$0.00	$0.00	$3,616.00
G883 / 35	Selena Kuch Nursing Scholarship	7	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00
G738 / 40	Shirley M. Jannusch Memorial Scholarship Endowment	2	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
G520 / 35	Study Abroad Scholarships	27	$470.00	$0.00	$0.00	$0.00	$0.00	$470.00
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	11	$275.00	$0.00	$0.00	$0.00	$0.00	$275.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	58	$528.00	$0.00	$0.00	$0.00	$0.00	$528.00
G734 / 35	TKDA and Cedar Street Architecture Scholarship	1	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
G737 / 35	Tom Robertson Memorial Scholarship	41	$532.48	$0.00	$0.00	$0.00	$0.00	$532.48
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
G529 / 35	Volunteers in Action (VIA) Endowed Scholarship	1	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
G750 / 35	West Chicago Garden Club Scholarship	1	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
R701 / 30	Youth Leadership Program and Scholarships	20	$145.00	$0.00	$0.00	$0.00	$0.00	$145.00
R710 / 40	Valeria Fike Endowment	1	$10,720.00	$0.00	$0.00	$0.00	$0.00	$10,720.00
	Student Support and General Funds							
D704 / 30	FUEL Pantry Support	299	$33,556.00	$0.00	$0.00	$0.00	$0.00	$33,556.00
G100 / 10	Resource for Excellence Fund	146	$20,571.91	$1,000.00	$0.00	$0.00	$0.00	$21,571.91
G115 / 25	Student Crisis Emergency Support	504	$29,377.50	$0.00	$0.00	$0.00	$0.00	$29,377.50
	Program Support Funds							
R695 / 30	Athletic Department	12	$110.00	$200.00	$0.00	$0.00	$0.00	$310.00
R607B / 30	Belushi Artist-In-Residence Program	11	$55.00	$0.00	$0.00	$0.00	$0.00	$55.00
D624 / 20	Buffalo Theatre Ensemble Program	29	$5,795.00	$500.00	$0.00	$0.00	$0.00	$6,295.00
R622 / 30	Cleve Carney Art Gallery Fund	3	$1,130.00	$0.00	$0.00	$0.00	$0.00	$1,130.00
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	1	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
D627 / 20	Culinary & Hospitality Program	2	$26,250.00	$0.00	$0.00	$0.00	$0.00	$26,250.00
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 Productions	3	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
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	6	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
R612 / 30	Fine Arts Program	11	$440.00	$0.00	$0.00	$0.00	$0.00	$440.00
D626 / 20	General Athletic Program	1	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
G103 / 10	Gift In Kind	49	$0.00	$0.00	$0.00	$25,154.88	$0.00	$25,154.88
R643 / 30	Honors Program	11	$66.00	$0.00	$0.00	$0.00	$0.00	$66.00
D629 / 20	Horticulture Program	29	$446.00	$0.00	$0.00	$0.00	$0.00	$446.00
R659 / 20	Library Program Endowment	11	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00

College of DuPage Foundation
Fiscal Year 2026 Giving Summary Report Year to Date
July 1, 2025 - December 8, 2025

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
R672 / 30	Lifelong Learning Program	2	$4,400.00	$0.00	$0.00	$0.00	$0.00	$4,400.00
E225 / 20	Major Exhibition Fund	13	$26,693.88	$0.00	$0.00	$0.00	$0.00	$26,693.88
R662 / 30	Marsh Project Support	5	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
R619 / 30	McAninch Arts Center General Fund	172	$47,147.15	$0.00	$0.00	$0.00	$0.00	$47,147.15
G800 / 40	McAninch Endowment for the Arts Fund	12	$55.00	$2,628.11	$0.00	$0.00	$0.00	$2,683.11
D694 / 20	Meteorology Program	2	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
D693 / 20	Music Program	17	$134.00	$0.00	$0.00	$0.00	$0.00	$134.00
D660 / 20	New Philharmonic Orchestra	99	$48,682.73	$1,000.00	$22,500.00	$0.00	$0.00	$72,182.73
R656 / 30	Ronald Lemme Lecture Series	11	$66.00	$0.00	$0.00	$0.00	$0.00	$66.00
G101 / 10	Short Term Purpose	8	$31,650.00	$5,089.16	$0.00	$0.00	$0.00	$36,739.16
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	5	$80.00	$0.00	$0.00	$0.00	$0.00	$80.00
D632 / 20	Veteran Services Program	6	$2,040.00	$0.00	$0.00	$0.00	$0.00	$2,040.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	21	$2,699.25	$0.00	$0.00	$0.00	$0.00	$2,699.25
D696 / 20	WDCB Individual Gifts	12525	$694,875.06	$5,265.16	$0.00	$0.00	$0.00	$700,140.22
D699 / 20	WDCB Merchandising	120	$3,879.99	$0.00	$0.00	$0.00	$0.00	$3,879.99
D695 / 20	WDCB Underwriting	55	$45,574.99	$0.00	$0.00	$0.00	$0.00	$45,574.99
D688 / 20	Women's Soccer Program	11	$137.50	$0.00	$0.00	$0.00	$0.00	$137.50
		Grand Totals:	**$1,670,881.79**	**$41,791.11**	**$137,000.00**	**$25,154.88**	**$0.00**	**$1,874,827.78**

*DECO grant funds run through the College of DuPage Foundation, but are also seen in the grants monthly report.
*Totals include payments on pledges

15,702 Gift(s) listed
5,869 Donor(s) listed

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

VENDOR DONATIONS RECEIVED BY THE COLLEGE*

YTD as of November 30, 2025

July 2025

-

no activity

August 2025

-

no activity

September 2025

-

$1,750	Athletic Support Fund (FY2025)
$1,000	Fundraising Support (FY2025)
$500	Sustainability Support (FY2025)
$3,250	

October 2025

-

no activity

November 2025

-

no activity

* Not received directly by the College of DuPage Foundation

In-Kind Donation Report
November 19, 2025 - December 8, 2025

Fund Description	Program/Purpose	Gift Date	Donor Name	Gift Value*	Gift Description
Gift In Kind	to be used for student ensemble rehearsals and performances	12/8/2025	Albert J. Sawyer	$2,500.00	A Roland C-30 Digital Harpsichord
	Total			**$2,500.00**	

1 Donors Listed
1 Gifts Listed

*Note: The dollar value listed in these items represents an amount established by the donor. College of DuPage and College of DuPage Foundation do not appraise or value donated items

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

Item 8.c

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Grants Status Report
RELATED COLLEGE POLICY
The attached report documents the current status of operational public and private grants to College of DuPage.

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

RESOURCE PERSONNEL

Yvonne Rynearson, Grants Manager, College of DuPage

Stephanie Poland, Grants Specialist, College of DuPage

ATTACHMENT(S)
Grants Office Report for Board of Trustees Jan 2026 meeting.pdf
Grants Office Narrative for Board of Trustees Jan 2026.pdf

ALLOCATED GRANTS									
Grantor	Project Title	Department	Project Director	Type	FY2026 Amount	Total Award Amount	Start Date	End Date	Description
ICCB	**Noncredit Strategies**	**Continuing Ed**	**Hasse**	**State**	**$110,000**	**$110,000**	**1/1/2026**	**12/1/2026**	**Awarded- Contracts in Process**
ICCB	FY26 PATH	Nursing and Health Sciences	Campbell	State	$829,076	$829,076			
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	TBD	TBD	7/1/2025	6/30/2026	Awarded
ICCB	FY26 Adult Education and Literacy - Basic	Continuing Ed	Deasy	State	TBD	TBD	7/1/2025	6/30/2026	Awarded
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
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.)					**$3,161,461**	**$3,531,388**			

Note: New Entries in Bold

COMPETITIVE GRANTS									
Grantor	**Project Title**	**Department**	**Project Director**	**Type**	**FY2026 Amount**	**Total Award Amount**	**Start Date**	**End Date**	**Description**
IRS	**FY26 IRS VITA**	**Accounting**	**McBeth**	**Federal**	**$72,000**	**$72,000**	**10/1/2025**	**9/30/2026**	**IRS Community Tax Support Renewal**
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, Waubonsee, 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 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 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 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

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 Rentry 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
ICCB	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 Commision	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 collaboartion 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
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.)					**$7,571,405**	**$9,978,401**			

SUB-AWARDS or IN KIND GRANTS

Grantor	Project Title	Department	Project Director	Type	FY2026 Amount	Total Award Amount	Start Date	End Date	Description
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	**$10,782,866**	**$13,609,789**

January 2026

Grant highlights for December 2025 include two awarded projects. The ICCB Noncredit Strategies at Work grant for $110,000 will support the Continuing Education department's noncredit workforce initiatives for healthcare pathways and will add Project Management and CDL components in the upcoming cycle. Additionally, the IBHE Nursing Research Fellowship grant for $10,000 will support faculty research within the Nursing program, related to historically underserved students entering healthcare pathways.

Ten applications were submitted in December, including the FIPSE grant from the Department of Education for $4 million, in support of the Aviation Management and Unmanned Aircraft Systems programs' new Workforce Pell-eligible, short-term stackable credentials. Additionally, the ICCB DERA proposal for $50,000 was submitted to support faculty and adjunct professional development focused on developmental education skills and services.

Finally, two grants in development for early 2026 include an Advanced Manufacturing proposal for up to $400,000 which will address regional advanced manufacturing training needs, program capacity, and coordinated activities across multiple COD departments. The ILETSB Police Body Camera and Data Management proposal for an estimated $200,000 will address device and data storage requirements for a five-year period, and would continue another FY23-25 grant's coverage that will conclude in 2025.

Item 8.d

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Information Technology Project Status Report - January 2026
RELATED COLLEGE POLICY
Since the last regular Board of Trustees meeting on December 18, 2025, our efforts have been focused on the following projects/initiatives with the following results:

Ellucian Modernization: Recruit re-implementation project is continuing. Project remains on track for February 2026 go live target. Experience Portal Working Group had multiple portal content design meetings this month. The goal of this group's effort is to launch the new Experience Portal in June 2026. Ongoing meetings with Human Resources and Finance are progressing well.

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

Ellucian Modernization: Ellucian Change Management Task Force is meeting regularly as is the Workstream Leads Team as part of ongoing change management / communication planning. Ongoing work on Recruit CRM re-implementation is scheduled. Ellucian Experience implementation work will continue with portal teams.

RESOURCE PERSONNEL
Roger Brunelle, Associate Vice President, Information Technology

ATTACHMENT(S)
Monthly IT Projects Status Report 1-2026 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.	Recruit Re-implementation project remains on track for Februrary 2026 go live target. Ongoing meetings with Human Resources and Finance are progressing well. Change Management Task Force meeting regulary along with Workstream Leads Team meetings as part of ongoing change management / communication plan. Experience Portal Working Group held multiple portal content design meetings in December. The goal of this group's effort is to launch the new Experience Portal in June 2026. (Staff Contact – Roger Brunelle)

IN PROGRESS - Medium Priority

Project Name	Origin	Anticipated Benefit/Timing	Outstanding Tasks/Issues
IT Replacement Plan - Network Switches	Information Technology	**FY26 IT Replacement Plan.** Replace network equipment in 15 locations on main campus.	Roll out of new switches continues. (Staff Contact - Keith Zeitz)
IT Replacement Plan - Wireless Access Points	Information Technology	**FY26 IT Replacement Plan.** Replace wireless network in FY26.	Install planned for January 2026. (Staff Contact - Keith Zeitz)
IT Replacement Plan - Security cameras and recorders	Information Technology	**FY25 IT Replacement Plan.** Board approved June 26, 2025. Replace approximately 50 security cameras and four network video recorders across campus and regional centers.	Recorders have been installed. Scheduling data cabling work and installation of cameras. (Staff Contact - Joe Brenner)
Managed 24 x 7 x 365 Cybersecurity Provider	Information Technology	**FY25 IT Plan request.**	Rapid7 has been deployed to all Administrative macOS computers. Working with Rapid 7 team on quarantining host functionality. IT and vendor meet bi-weekly to discuss implementation tasks. Vendor sends alerts and takes actions to mitigate the

RECENTLY COMPLETED/CANCELLED

Project Name	Origin	Anticipated Benefit/Timing	Outstanding Tasks/Issues
N/A			

Item 8.e

JANUARY 15, 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
Eric Radkowsky, Executive Director, Facilities
Ellen Roberts, Vice President, Administrative Affairs

ATTACHMENT(S)
Board Monthly Construction Status Jan 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 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.	**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.**	**$778,000**

IN PROGRESS - Medium Priority

Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
#28 CDB Various Mechanical System Improvements	Origin: Facilities Leadership 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.	**Final design documents completed. Bidding for construction contractor postponed until further CDB Board approval. 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**
#30 CDB - Replace Large Skylights at Berg Instructional Center	Origin: Facilities Leadership 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.	**Project pre-construction meeting on September 18th, 2025. Contractor, State of Illinois and COD are working to finalize a construction schedule, with a recommended start date in May, 2026.**	**$1,527,000**
#31 CDB - Replace Generator Switchgear Breakers and Controls	Origin: Facilities Leadership Scope: Breaker and switchgear replacement in Generator Plants #1 & #2.	**Design firm under contract and design work beginning. Estimated construction completion date of June 1, 2027.**	**$1,155,000**
New TEC Green House	Academic Leadership Scope: Horticulture programs continue to grow which requires expansion of greenhouse "classrooms"	**Public bid for a construction contractor was opened on January 8th, 2026. Estimated completion of the project prior to August, 2026.**	**$615,000**

IN PROGRESS - Low Priority

Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
#29 CDB - Pond Stabilization and Drainage Improvements	Origin: Facilities Leadership 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.	**COD has approached the CDB on the process 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**
TEC Greenhouse Lighting	Horticulture Department 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.	**Board approved change order for installation by an authorized representative of the lighting manufacturer in October, 2025.**	**$74,000**
Hy-Flex Classrooms Phase 2	Academic Leadership The education landscape has changed requiring new flexibility in teaching modes to accommodate student needs and remain competitive with other education providers.	**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**
Athletic Locker Rooms/E-Sport Feasibility Study	Academic Leadership 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..	**Study on hold as of November 2024. Athletic space request will be evaluated during the forthcoming Facilities Master Plan.**	**$350,000**
Relocate Cosmetology Program Study	Academic Leadership 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.	**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**

College of DuPage Construction Projects Update

COMPLETED

Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
PEC Parapet Wall	Origin: Facilities Leadership Scope: Repairs to the concrete parapet wall at the Physical Education Center	**The project was completed in December, 2025.**	**$409,608**
Parking Lot 1 and Misc. Paving	Origin: Facilities Leadership Paving of Lot A. Based on assessment this lot is in the most urgent need of repairs.	**The project was completed on August 8th, 2025.**	**$770,000**
Westmont Regional Center Digital Entrance Sign	Origin: Academic Leadership Replace existing sign off of entry drive with digital display entry sign, adding capability to advertise programs/classes to passing traffic.	**Project complete November, 2025.**	**$35,000**
Student Service Center Renovation - Multiyear Project	Origin: Academic Department Leadership 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.	**Project complete September 2025**	**$30,000,000** **Total Project multi-year costs includes all design, construction furniture and misc.**
#27 CDB Road Repair & Concrete	Origin: Facilities Leadership 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.	**Project complete June 2025**.	**$661,360.00**
Speech Lab 5	Academic Leadership Speech department implementation of new speech lab on west campus in the Technology Education Center,	**Project complete August 2025**	**$75,000**

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. Managerial and Classified Resignations

RESOURCE PERSONNEL
Ellen Roberts, Vice President, Administrative Affairs.

ATTACHMENT(S)
Personnel Information Items.pdf

January 15, 2026

APPOINTMENTS

Name	Title	Department	Start Date	Type	Salary
CLASSIFIED					
Jason Carmona	Maintenance Mechanic II	Engineering	11/17/2025	New Hire Full Time	$101,691
Shawna Gwost	Department Administrative Assistant	Tutoring	12/01/2025	New Hire Full Time	$44,824
Julissa Herrera Munoz	Custodian	Facilities	11/17/2025	New Hire Full Time	$40,352
Cody Kutay	Financial Aid Representative	Student Financial Aid	12/08/2025	New Hire Full Time	$52,124
Peter Laganowski	Instructional Technologist	Learning Technologies	12/01/2025	New Hire Full Time	$54,121
Colleen Sayers	Student Accounts Representative I	Accounts Receivable	11/17/2025	New Hire Full Time	$42,307
Han Wang	Programmer Analyst I	Information Systems	12/08/2025	New Hire Full Time	$70,500

January 15, 2026

TRANSFERS/PROMOTIONS

Name	**Title**	**Department**	**Start Date**	**Type**	**Salary**
CLASSIFIED					
Joan Espana	Payroll Coordinator *Previous Title: Accounting Assistant I (Part Time)*	Cash Disbursements/ Payroll	11/17/2025	Promotion Full Time	$60,070 *Previous Salary: $33,100*
Joseph Latoria	Work Study and Outreach Assistant *Previous Title: Enrollment Admissions Specialist*	Student Financial Aid	01/05/2026	Promotion Full Time	$65,062 *Previous Salary: $59,571*
Lisa Tejeda	Executive Assistant *Previous Title: Front Desk Assistant*	Public Relations & Communications	09/15/2025	Promotion Full Time	$60,070 *Previous Salary: $38,628*

January 15, 2026

RESIGNATIONS

Name	Title	Department	End Date	Type	Years of Service
MANAGERIAL					
David Deeds	Manager, Adjunct Faculty Support	Adjunct Support	12/12/2025	Resignation	1 yrs
CLASSIFIED					
David Hoops	Front Desk Assistant	COD Centers	12/04/2025	Resignation	7 mos.
Joseph Sieffert	Radio Dispatcher	Police Department	12/28/2025	Resignation	1 yrs 7 mos.
Patricia Snyder	Reference Librarian	Library	12/15/2025	Retirement Non-COD	35 yrs 8 mos.

Item 9.a

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Minutes of the December 18, 2025 Regular Board of Trustees Meeting.

PROPOSED ACTION
That the Board of Trustees approves the Minutes of the December 18, 2025 Regular Board of Trustees Meeting.

RESOURCE PERSONNEL
Erin Carrillo

ATTACHMENT(S)
12-18-2025 Regular Board Meeting Minutes.pdf

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

THURSDAY, DECEMBER 18, 2025
REGULAR BOARD MEETING ~ 6:00 P.M.

MINUTES

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

At 6:07 p.m. Chair Fenne called the December 18, 2025, College of DuPage Board of Trustees Regular Meeting to order. The Chair led the Pledge of Allegiance.

Chair Fenne asked the Secretary to call the roll.

Present: Student Trustee Escobar, Trustees Florence Appel, Christine Fenne, Sahin Jutla, Nick Howard, Andrew Manno, Maria Sinkule and Thomas Tumminaro.
***Absent*:** None.

Chair Fenne announced there is a quorum.

2. RECOGNITIONS

2.a Faculty and Staff Service Milestone Recognition

3. PUBLIC COMMENT

3.a General Public:

- Kristen Joyce Lopez spoke regarding the accomplishments of the Student Leadership Committee.

3.b College of DuPage Employees:

- Lars Knutson spoke regarding the Information Systems Department.
- Channing Payne spoke regarding the compensation report.

4. REPORTS

4.a Chair's Report

Chair Fenne spoke on the following:

- December 2, 2025 attended Illinois Library Association Legislative Lunch
- December 3, 2025 participated in the COD Police Stuff-a-Squad event
- December 4, 2025 attended the COD Community Jazz Ensembles & Guest Artists

- December 17, 2025 attended the Understudy Buffalo Theater Ensemble Christmas at Pemberley
- December 6, 2025 attended the NJCAA Football Championships
- Attended Innovation DuPage Holiday Party
- Attended Holiday Parade in downtown Wheaton

4.b **Student Trustee Report**

Student Trustee Escobar spoke regarding the following:

- End of Fall 2025 Semester and thanked her professors

4.c **ICCTA/ACCT Governance Training Institute ("GLI") Report**

Chair Fenne spoke on the ACCT Governance Leadership Institute 2025. Below are the highlights:

- Trustee Leadership Topics
  - Trustee Roles and Responsibilities
  - Leadership Transitions
  - Onboarding New Trustees
  - Succession Planning for Boards and Leadership
  - Becoming a Highly Effective Board
- What's New?
  - Developing an Onboarding Plan for Trustees and Presidents
  - Succession Planning for both board and college leaders
  - Board operations – documenting the board officer roles, committee chair roles, student trustee role
- Board Best Practices
  - Regular review of bylaws and policies
  - Trustee Mentors to support rookies
  - Define higher ed vocabulary & acronyms
  - Board Self Evaluations

4.d **Illinois Community College Trustees Association ("ICCTA") Report**

Vice Chair Appel spoke regarding the November 14, 2025 Illinois Community College Trustees Association ("ICCTA") met with the Trustees roundtable, focused on how our colleges are facing AI.

- Vice Chair Appel is the Chair of the ICCTA DEI Committee and they are focusing on their Committee Mission Statement

- Jim Reid provided a report that ICCTA is actively pursuing new funding sources.

- Lobbying for the passage for the community college baccalaureate degree program

- Lobby Days will be the first week in May.

4.e Academic Success Committee Meeting Report

Vice Chair Appel noted that the Academic Success Committee met on December 13, 2025. Vice Chair Appel spoke on the following:

- Meeting focused on four (4) new AAS degree programs and four (4) new certificates in the Game Development program:
    - Approval for Healthcare Management Degree
    - Approval for Bookkeeping and Payroll Management Degree
    - Approval for Cyber Threat Intelligence Degree
    - Approval for Data Analytics Degree
    - Approval for Game Development Certificates
- All programs were deemed worthy of Board approval.

4.f President's Report

Good evening, Chair, Trustees, and members of the Board. Tonight, I am pleased to share a brief overview of recent accomplishments and milestones across the College. These highlights reflect the dedication of our faculty, staff, and students, and the collective impact of our mission in action.

- Dr. Tara Leszczewicz, Professor of Biology, was recognized as a 2024-2025 AACC Dale P. Parnell Award recipient.
- COD leads U.S. Community Colleges in Study Abroad Participation for Second Consecutive Year.
- This month, COD proudly celebrated Autismerica's 15th Anniversary.
- December 4, 2025 the new Presidential Lecture Series was launched.
- December 6, 2025 the COD Football team captured its fifth consecutive NJCAA Football Championship.
- Annual Gift of Giving Initiative.
- December 10, 2025 the President's Holiday Reception took place in the MAC Lobby.

5. PRESENTATIONS

5.a President's Leadership Academy

- Nevien Shaabneh, Vice President Organizational Development

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 Information Technology (IT) Project Status Report – November 2025

6.c Gifts Status Report.

6.d Grants Status Report.

6.e Monthly Construction Status Provided for Board Information.

6.f Student Trustee Election Timetable.

6.g 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 November 20, 2025, Regular Board of Trustee Meeting.

7.b Approval of Minutes from the Closed Session of the November 20, 2025, Regular Board of Trustee Meeting.

7.c Resolution of Community College District No. 502 Regarding Review of Closed Session Minutes.

7.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.

7.e Approval to increase the Paramedic Hospital Training Programs at Edward Hospital for FY26 in the amount of $25,000.

7.f Approval of a six (6) month contract extension for refuse collection services with SBC Waste Solutions not to exceed $46,500.00.

7.g Approval for the grant-funded Purchase of two (2) Battery Electric Vehicles (BEVs) for the Automotive Service Technology Program educational vehicle fleet, not to exceed $100,000.00.

7.h Aviation to purchase Cessna Pilot Training System Courses from Kings Schools Inc., in the amount of $42,528.00.

7.i Aviation to purchase forty (40) iPad minis with Wi-Fi and Cellular and forty (40) 4-Year AppleCare+ warranties from CDW, in the amount of $32,158.80.

7.j Approval of a contract for a Leadership Consultant for the President's Leadership Academy with Synamic Perspectives in the amount of $177,775.20.

7.k The College of DuPage Radiography Program seeks approval to purchase one (1) GE OEC Elite C-Arm radiographic imaging system from GE Healthcare in the amount of $143,590.50.

7.l The purchase of five (5) Electronic Control Weapons (ECWs/Tasers) with a five (5) year licensing contract from Axon Enterprises Inc., Scottsdale, AZ in the amount of $25,838.

7.m Approval of a three (3) year contract for emergency board-up and glass replacement services with Chicago Metro Construction Inc., d/b/a Arlington Glass and Mirror Company, not to exceed $195,000.00.

7.n Increase in Aggregate Spend for the Procurement of Motion Picture/Television Sony FX3 Cinema Camera Packages and Sony Doc-Camera Packages, Plus Additional Production Equipment, from Consortium Vendor Adorama, Not to Exceed $39,496.64 for Fiscal Year 2026.

7.o Approval for the Increase in Aggregate Spend for the Procurement of the Sony Handycam Package and Associated Motion Picture/Television Equipment from Consortium Vendor B&H Electronics Corp., Not to Exceed $33,000.00 for FY26.

7.p Increase in Aggregate Spend for the Procurement of Podcast Studio Equipment Package and Television Studio Production Systems from Consortium Vendor Key Code Media, Not to Exceed $280,247.40 for FY26.

7.q Approval of a three (3) year contract to purchase treated bulk roadway salt from Katelyn's Kartage Inc., not to exceed $136,800.00.

7.r Approval of a six (6) month contract for locksmith services to The Lock Pros Inc., not to exceed $70,400.00.

7.s Approval for the purchase of two (2) refurbished cardiac monitors with accessories from Zoll Medical Corporation for $55,080.18.

7.t Approval to grant in-district tuition for eligible credit coursework taken by members of labor unions and trade associations, on a space available basis, to promote regional economic development by supporting high-growth, high-wage careers.

7.u Approval for Purchase of Textbooks and Workbooks from Cambridge University Press for the grant-funded English Language Acquisition (ELA) program, not to exceed $175,00.

7.v Purchase of one (1) 2026 Ford Transit Cargo Van from the National Auto Fleet Group for $52,000.56.

7.w Approval for the Increase in Aggregate Spend for the Procurement of Instructional Technology and Classroom Equipment Through Perkins Grant Funds from

Consortium Vendor B&H Electronics Corp., Not to Exceed $100,000 for Fiscal Year 2026.

7.x Approval of one (1) Xpedition powered stair chair, two (2) LifePak monitors, and accessories from Stryker Sales in the amount of $63,900.67.

7.y Approval of a three (3) year agreement with GCOM Software LLC, D/A/A Voyatek for the development and maintenance of an integrated data dashboard solution that will aggregate, visualize, and analyze student success data for a cost of $529,152, with two optional years totaling $214,200, for a total not to exceed $743,352.

7.z Approval for an increase of the FY26 aggregate spend limit for GoEngineer, LLC, for the capital funded purchase of one (1) BLT Metal Additive Manufacturing Machine and the annual renewal fee of Solid Works CAD Education, not to exceed $235,000.00.

7.aa Approval for the capital purchase of one (1) Studio System 2 Metal 3D Printing System from Arc Impact Acquisition Corporation not to exceed $250,000.00.

7.ab Approval for the grant-funded Purchase of one (1) Pneumatic Training System from Advanced Technology Consultants, Inc. not to exceed $35,000.00.

7.ac Approval for Healthcare Management Degree.

7.ad Approval for Bookkeeping and Payroll Management Degree.

7.ae Approval for Cyber Threat Intelligence Degree.

7.af Approval for Data Analytics Degree.

7.ag Approval for Game Development Certificates.

7.ah Approval of a three (3) year contract for JDXpert job description management software for Human Resources with HRTMS Incorporated for a total expenditure of $101,100.

7.ai Approval for an increase of the FY26 aggregate spend limit for Sourcewell vendor Sid Tool Co., d/b/a MSC Industrial Supply, for the purchase of capital equipment, non-capital equipment, and instructional supplies, not to exceed $110,000.00.

7.aj Approval for the second installment of the FY26 Membership Dues with the Illinois Community College Trustees Association (“ICCTA”) in the amount of $27,229.00.

7.ak Reimbursement for Trustee Florence Appel for her attendance at the Association of Community College Trustees (“ACCT”) 2025 Leadership Congress, held on October 22-25, 2025, in New Orleans, LA for a total of $3,893.70.

7.al Approval for up to six (6) Trustees to attend the Association of Community College Trustees ("ACCT") National Legislative Summit in Washington D.C., February 8-11 for an amount not to exceed $17,710.00.

7.am Personnel Actions for Board Approval.

Chair Fenne asked if there were any items to be removed from the agenda for separate discussion and consideration. The following items were removed, Item 7.e, Item 7.j, Item 7.t, Item 7.y, Item 7.ah, Item 7.ai, Item 7.aj and Item 7.ak. Student Trustee Escobar moved and Trustee Sinkule seconded the motion.

The Chair asked Secretary Manno to call the roll for the approval of the consent agenda with the following items removed, Item 7.e, Item 7.j, Item 7.t, Item 7.y, Item 7.ah, Item 7.ai, 7.aj and Item 7.ak.

Voting Aye: Student Trustee Escobar, Trustees Appel, Fenne, Howard, Jutla, Manno, Sinkule and Tumminaro.
Voting Nay: None.

Chair declared the Motion passed.

PULLED ITEMS:

Item 7.ak Reimbursment for Trustee Florence Appel for her attendance at the Association of Community College Trustees ("ACCT") 2025 Leadership Congress, held on October 22-25, in New Orleans, LA for a total of $3,893.70.

Chair Fenne entertained a motion that the Board of Trustees approve the Reimbursement for Trustee Florence Appel for her attendance at the Association of Community College Trustees ("ACCT") 2025 Leadership Congress, held on October 22-25, 2025, in New Orleans, LA for a total of $2,226.74. Trustee Howard moved and Vice Chair seconded the motion.

Voting Aye: Student Trustee Escobar, Trustees Appel, Fenne, Howard, Jutla, Manno, Sinkule and Tumminaro.
Voting Nay: None.

Chair declared the Motion passed.

Item 7.e Approval to increase the Paramedic Hospital Training Programs at Edward Hospital for FY26 in the amount of $25,000.

Chair Fenne entertained a motion that the Board of Trustees approve Item 7.e Approval to increase the Paramedic Hospital Training Programs at Edward Hospital for FY26 in the amount of $25,000. Secretary Manno moved and Trustee Jutla seconded the motion.

Voting Aye: Student Trustee Escobar, Trustees Appel, Fenne, Howard, Jutla, Manno, Sinkule and Tumminaro.
Voting Nay: None.

Chair declared the Motion passed.

Item 7.ah Approval of a three (3) year contract for JDXpert job description management software for Human Resources with HRTMS Incorporated for a total expenditure of $101,100.

Chair Fenne entertained a motion that the Board of Trustees to table Item 7.ah approval of a three (3) year contract for JDXpert job description management software for Human Resources with HRTMS Incorporated for a total expenditure of $101,100. Trustee Howard Manno moved and Trustee Tumminaro seconded the motion.

Voting Aye to table: Student Trustee Escobar, Trustees Appel, Fenne, Howard, Jutla, Manno, Sinkule and Tumminaro.
Voting Nay to table: None.

Chair declared the Motion passed.

Item 7.j Approval of a contract for a Leadership Consultant for the President's Leadership Academy with Dynamic Perspectives in the amount of $177,775.20.

Chair Fenne entertained a motion that the Board of Trustees approve Item 7.j Approval of a contract for a Leadership Consultant for the President's Leadership Academy with Dynamic Perspectives in the amount of $177,775.20. Vice Chair Appel moved and Trustee Howard seconded the motion.

Voting Aye on amendment: Student Trustee Escobar, Trustees Appel, Fenne, Howard, Jutla, Manno, Sinkule and Tumminaro.
Voting Nay: None.

Chair declared the Motion passed.

Item 7.t Approval to grant in-district tuition for eligible credit coursework taken by members of labor unions and trade associations, on a space available basis, to promote regional economic development by supporting high-growth, high-wage careers.

Chair Fenne entertained a motion that the Board of Trustees approve to grant in-district tuition for eligible credit coursework taken by members of labor unions and trade associations, on a space available basis, to promote regional economic development by supporting high-growth, high-wage careers. Secretary Manno moved and Student Trustee Escobar seconded the motion.

Voting Aye: Student Trustee Escobar, Trustees Appel, Fenne, Howard, Jutla, Manno, Sinkule and Tumminaro.
Voting Nay: None.

Chair declared the Motion passed.

Item 7.y Approval of a three (3) year agreement with GCOM Software LLC, D/A/A Voyatek for the development and maintenance of an integrated data dashboard solution that will aggregate, visualize and analyze student success data for a cost of $529,152, with two optional years totaling $214,200, for a total not to exceed $743,352.

Chair Fenne entertained a motion that the Board of Trustees approve a three (3) year agreement with GCOM Software LLC, D/A/A for the development and maintenance of an integrated data dashboard solution that will aggregate, visualize, and analyze student success data for a cost of $529,152, with two optional years totaling $214,200, for a total not to exceed $743,352. Secretary Manno moved and Vice Chair Appel seconded the motion.

Voting Aye: Student Trustee Escobar, Trustees Appel, Fenne, Howard, Jutla, Manno, Sinkule and Tumminaro.
Voting Nay: None.

Chair declared the Motion passed.

Item 7.ai Approval for an increase of the FY26 aggregate spend limit for Sourcewell vendor Sid Tool Co., d/b/a MSC Industrial Supply, for the purchase of capital equipment, non-capital equipment, and instructional supplies, not to exceed $110,000.00.

Chair Fenne entertained a motion that the Board of Trustees approve an increase of the FY26 aggregate spend limit for Sourcewell vendor Sid Tool Co., d/b/a MSC Industrial Supply, for the purchase of capital equipment, non-capital equipment, and instructional supplies, not to exceed $110,000.00. Secretary Manno moved and Trustee Tumminaro seconded the motion.

Voting Aye: Trustees Appel, Fenne, Howard, Jutla, Manno, Sinkule and Tumminaro.
Voting Nay: None.

Chair declared the Motion passed.

8. NEW BUSINESS

Chair Fenne entertained a motion for the Board of Trustees to approve a legislative advocacy partner/lobbyist. Vice Chair Appel moved and Secretary Manno seconded the motion.

Voting Aye: Student Trustee Escobar, Trustees Appel, Fenne, Howard, Jutla, Manno, Sinkule and Tumminaro.
Voting Nay: None.

Chair declared the Motion passed.

9. TRUSTEE DISCUSSION

10. CALENDAR DATES

- December 19-21, 2025: Salt Creek Ballet – The Nutcracker, McAninch Theater
- College Holiday/Winter Break: December 24, 2025 – January 4, 2026
- December 31, 2025: New Philharmonic New Year's Eve Concert, McAninch Theater – 1:30 p.m., 5 p.m. and 8:30 p.m. performances
- January 15, 2026: Regular Board of Trustees Meeting, 6 p.m., SSC2201

11. ADJOURN

With no additional matters to come before the Board of Trustees, Chair Fenne entertained a motion that the December 18, 2025, Regular Board of Trustees Meeting adjourn. Secretary Manno 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 8:14 p.m.

Dated: January 15, 2026

_____
Andrew Manno, Secretary

_____
Christine Fenne, Chair

JANUARY 15, 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)
2026.01.15 - Financial Reports for Approval.pdf

College of Dupage
Community College District No. 502
Treasurer's Report as of 12/31/2025

Chase Concentration and Credit Card Accounts		
Beginning Balance	$	12,162,981
Current Activity		
Cash Receipts		3,811,158
Cash Disbursements		(14,623,913)
Wire Transfers/Bank Charges/Voids		19,067,942
Payroll		(8,098,647)
Total Monthly Activity		156,540
Ending Balance	$	12,319,521

Cash		
Total Cash JPMorgan Chase	$	12,319,521

Disbursement Summary		
Invoices less than $15,000		
Checks - Vendors	$	384,953
Echecks - Vendors		757,259
ACH transfers - Vendors		-
Wire transfers - Vendors		-
Sub-total Vendors	$	1,142,212
Checks - Employees	$	14,165
Echecks - Employees		63,287
Sub-total Employees	$	77,452
Checks - Student Refunds	$	107,728
E-commerce - Student Refunds		376,593
Sub-total Students	$	484,321
Total invoices less than $15,000	$	1,703,985
% Electronic		70.26%
Invoices $15,000 or more		
Checks - Vendors	$	2,634,879
Echecks - Vendors		5,583,049
ACH transfers - Vendors		-
Wire transfers - Vendors		4,702,000
Total invoices $15,000 or more	$	12,919,928
% Electronic		79.6%
Total Cash Disbursements	$	14,623,913
Invoices $15,000 or more		
Payroll Related	$	3,061,653
Accounts Payable Related		9,858,275
Total Invoices $15,000 or more	$	12,919,928

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

Payroll - December 2025

	Gross	Net
Direct Deposits	$11,404,267.77	$8,007,126.29
Checks	$145,350.48	$91,521.16
Total Payroll	$11,549,618.25	$8,098,647.45
% Electronic		98.9%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - December 2025

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*D22215	12/10/25	Department of Treasury	Withholding Tax - Federal 12/12/2025 Payroll	$592,823.90
IM*D22221	12/18/25	Department of Treasury	Withholding Tax - Federal 12/23/2025 Payroll	$575,134.66
IM*D22216	12/10/25	IDES-Magnetic Media Unit	Withholding Tax - State 12/12/2025 Payroll	$243,948.00
IM*D22222	12/18/25	IDES-Magnetic Media Unit	Withholding Tax - State 12/23/2025 Payroll	$234,097.38
IM*D22220	12/15/25	InterFlex Payment, LLC	HSA Empl/COD Contr 12/12/2025 Payroll	$33,525.31
IM*D22224	12/23/25	InterFlex Payment, LLC	HSA Empl/COD Contr 12/23/2025 Payroll	$33,022.46
IM*E0111057	12/10/25	SURS-State University Retirement System	Employee Retirement Contributions - 12/12/2025 Payroll	$554,174.72
IM*E0111221	12/18/25	SURS-State University Retirement System	Employee Retirement Contributions - 12/23/2025 Payroll	$534,254.63
IM*E0111058	12/10/25	Valic Retirement Services	Annuities - 12/12/2025 Payroll	$134,313.60
IM*E0111222	12/18/25	Valic Retirement Services	Annuities - 12/23/2025 Payroll	$126,358.65
			TOTAL	**$3,061,653.31**

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN $15,000
December 2025 Disbursements

Accounts Payable Disbursements - December 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2025 FOR INVOICES GREATER THAN $15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0111041	12/09/25	Aggressive Energy LLC	Electricity Expense	$204,075.14
IM*E0111042	12/09/25	Alpha Source Inc.	Maintenance Services Expense	$18,077.50
IM*W775	12/19/25	Amalgamated Bank of Chicago	Bond Principal & Interest	$4,702,000.00
IM*0346916	12/02/25	American Express Travel Related Services Co., Inc.	Travel - Out of State	$38,277.55
IM*E0111043	12/09/25	Buffalo Theatre Ensemble Corp.	Art Center Deposit Liability	$48,364.80
IM*E0111044	12/09/25	Carahsoft Technology Corporation	IT Maintenance Services	$117,208.10
IM*E0111045	12/09/25	CAROL FOX ASSOCIATES	Advertising Expense	$34,268.65
IM*E0111056	12/10/25	College of Dupage Faculty Assoc	Professional Dues	$31,285.00
IM*E0111220	12/18/25	College of Dupage Faculty Assoc	Professional Dues	$31,285.00
IM*E0111063	12/15/25	Community College Health Consortium	Medical HD Premium - December 2025	$1,404,718.57
IM*E0110898	12/02/25	Crowe LLP	Audit Services Expense	$26,250.00
IM*E0111210	12/16/25	D D Office Products, Inc.	Office Supplies	$35,796.00
IM*E0111046	12/09/25	DAOES	Funds Held in Custody of Others	$291,672.00
IM*E0111064	12/15/25	Delta Dental of Illinois	Dental PPO Premium November 2025	$52,891.33
IM*D22215	12/10/25	Department of Treasury	Withholding Tax - Federal	$86,983.09
IM*D22221	12/18/25	Department of Treasury	Withholding Tax - Federal	$81,112.40
IM*E0111047	12/09/25	Eco Clean Maintenance, Inc.	Custodial Services	$57,039.98
IM*E0111211	12/16/25	Economic Modeling, LLC	IT Maintenance Services	$27,945.00
IM*0347277	12/16/25	Fox Valley Park District	Rental Facility	$20,340.00
IM*E0110899	12/02/25	Good Samaritan EMSS - Paramedic Prog	Instructional Service Contracts	$37,440.00
IM*0347278	12/16/25	Gordon Flesch Co.	Rental - Equipment/Other	$39,860.24
IM*0346917	12/02/25	ICISP- IL Consortium for International Studies and Programs	International Travel Costs	$46,880.00
IM*E0111212	12/16/25	Info-Tech Research Group, Inc.	Consultants Expense	$46,380.97
IM*E0111048	12/09/25	Innovation Dupage	Accrued Accounts Payable	$81,160.46
IM*E0111049	12/09/25	J.Gill and Company	Facilities Maintenance Service Expense	$146,664.62
IM*PC21542	12/31/25	JPMorgan Chase & Co	Pcard/Travel Card Clearing	$47,223.76
IM*TC21543	12/31/25	JPMorgan Chase & Co	Pcard/Travel Card Clearing	$62,597.28
IM*E0111050	12/09/25	KK Stevens Co	Printing Expense	$68,995.22
IM*0347054	12/09/25	Marsh USA Inc.	General Insurance Expense	$75,000.00
IM*E0111213	12/16/25	Midwest Motor Supply Co, Inc.	Equipment - Instructional	$17,822.51
IM*E0110900	12/02/25	MSC Industrial Supply	Equipment - Instructional	$61,602.93
IM*0347055	12/09/25	Neurologica Corp.	Equipment - Instructional	$70,337.83
IM*0347056	12/09/25	Parvin Clauss Sign Company	Building Remodeling Expense	$23,436.12
IM*E0110901	12/02/25	Parvin Clauss Sign Company	Building Remodeling Expense	$23,436.12
IM*E0110901	12/02/25	Parvin Clauss Sign Company	Check issued in prior month; voided in current month	$(23,436.12)
IM*E0111214	12/16/25	Peoples Resource Center	Art Center Deposit Liability	$18,604.69
IM*0346918	12/02/25	Quad County Urban League Inc.	Other Contractual Services Expense	$15,400.00
IM*0347064	12/15/25	Reliance Standard Life Insurance Company	Life Insurance Premium November 2025	$56,460.06
IM*E0111215	12/16/25	Reup Education Inc	ReUp ContraRev Fall	$68,025.48
IM*E0110902	12/02/25	Riverside Technologies, Inc.	Non-Capital Equipment	$53,100.00
IM*E0111051	12/09/25	Riverside Technologies, Inc.	Non-Capital Equipment	$799,381.80
IM*E0111216	12/16/25	Riverside Technologies, Inc.	Equipment - Instructional	$20,112.00
IM*E0111052	12/09/25	Salt Creek Ballet Company	Performing Arts Services	$33,000.00
IM*0346919	12/02/25	SHI INTERNATIONAL	Instructional Supplies	$19,867.40
IM*0347280	12/16/25	SHI INTERNATIONAL	Non-Capital equipment/other	$198,956.43
IM*E0111053	12/09/25	Sodexo	Other Conference & Meeting Expense	$41,518.33
IM*E0111057	12/10/25	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	$39,064.74
IM*E0111221	12/18/25	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	$39,058.83
IM*0347279	12/16/25	The Lamar Johnson Collaborative Inc	Architectural Services Expense	$19,800.00
IM*E0110903	12/02/25	TWIN EAGLE HOLDINGS N.A., L.L.C	Gas Expense	$20,584.69
IM*E0111217	12/16/25	TWIN EAGLE HOLDINGS N.A., L.L.C	Gas Expense	$59,995.01
IM*0346920	12/02/25	VERIZON WIRELESS	Facilities Maintenance Service Expense	$19,795.38
IM*E0111054	12/09/25	Village of Glen Ellyn, Illinois	Water - Sewage Expense	$15,809.15
IM*E0111062	12/15/25	Vision Service Plan - (IV)	Vision Signature Premium - November 2025	$17,043.70
IM*E0111055	12/09/25	Waterfield Tech	IT Maintenance Services	$167,704.75
			TOTAL	**$9,858,274.49**

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2025

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	1157 DesignConcepts, LLC	12/9/2025	IM*E0110905	$ (949.36)	Check issued in current month; voided in current month
Invoice <$15,000	1157 DesignConcepts, LLC	12/9/2025	IM*E0110905	$ 949.36	Advertising Expense
Invoice <$15,000	1157 DesignConcepts, LLC	12/16/2025	IM*0347153	$ 949.36	Advertising Expense
Invoice <$15,000	3003 Corporate Hotel LLC	12/16/2025	IM*0347154	$ 421.80	Performing Arts Services
Invoice <$15,000	3003 Corporate Hotel LLC	12/9/2025	IM*0346947	$ 4,055.76	On-Campus Conf & Mtgs
Invoice <$15,000	4AP Holdings, Inc.	12/16/2025	IM*E0111066	$ 1,758.84	Instructional Supplies
Invoice <$15,000	4IMPRINT, Inc.	12/16/2025	IM*E0111067	$ 6,967.26	Advertising Expense
Invoice <$15,000	4IMPRINT, Inc.	12/9/2025	IM*E0110906	$ 1,006.45	Advertising Expense
Invoice <$15,000	A Century Advertising Inc	12/9/2025	IM*E0110907	$ 2,675.00	Printing Expense
Invoice <$15,000	Abbott Tree Care Professionals, LLC	12/9/2025	IM*0346948	$ 2,800.00	Facilities Maintenance Service Expense
Invoice <$15,000	Ace Delivery Service, Inc.	12/16/2025	IM*0347155	$ 504.00	Advertising Expense
Invoice <$15,000	ACT, Inc.	12/9/2025	IM*E0110908	$ 877.50	Other Contractual Services Expense
Employee Reimb	Adela Meitz	12/9/2025	IM*E0111020	$ 11.20	Grant Funded Travel/Conf
Invoice <$15,000	Adorama Inc	12/2/2025	IM*E0110825	$ 970.45	Non-Capital equipment/other
Invoice <$15,000	Advanced Parts & Services	12/9/2025	IM*E0110909	$ 2,597.43	Maintenance Services Expense
Invoice <$15,000	Aggressive Energy LLC	12/16/2025	IM*E0111068	$ 1,955.55	Electricity Expense
Invoice <$15,000	Aggressive Energy LLC	12/9/2025	IM*E0110910	$ 3,626.51	Electricity Expense
Invoice >$15,000	Aggressive Energy LLC	12/9/2025	IM*E0111041	$ 204,075.14	Electricity Expense
Invoice <$15,000	Airgas, Inc.	12/16/2025	IM*0347156	$ 4,017.34	Instructional Supplies
Invoice <$15,000	Alayne Pierce-Collins	12/16/2025	IM*0347220	$ 175.00	Officials/Referees
Invoice <$15,000	Alert Fire Systems Inc	12/16/2025	IM*E0111069	$ 456.36	Maintenance Supplies
Invoice <$15,000	Alibris, Inc.	12/9/2025	IM*0346949	$ 263.80	Books and Binding Costs
Invoice <$15,000	Alisa Jordheim Cohen	12/9/2025	IM*0346966	$ 6,200.00	Performing Arts Services
Invoice <$15,000	All American Equipment Repairs LLC	12/9/2025	IM*E0110911	$ 849.75	Custodial Services
Invoice >$15,000	Alpha Source Inc.	12/9/2025	IM*E0111042	$ 18,077.50	Maintenance Services Expense
Invoice <$15,000	ALTA Enterprises, LLC	12/16/2025	IM*E0111070	$ 3,606.74	Maintenance Supplies
Invoice <$15,000	Altorfer Industries Inc	12/9/2025	IM*0346950	$ 10,028.03	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	12/2/2025	IM*E0110891	$ 167.00	Prof Dev - Dues - Faculty
Invoice >$15,000	Amalgamated Bank of Chicago	12/19/2025	IM*W775	$ 4,702,000.00	Bond Interest
Invoice <$15,000	Amazon Capital Services, Inc.	12/16/2025	IM*E0111071	$ 13,238.91	Instructional Supplies
Invoice <$15,000	Amazon Capital Services, Inc.	12/9/2025	IM*E0110912	$ 12,582.36	Instructional Supplies
Invoice <$15,000	Amazon Capital Services, Inc.	12/2/2025	IM*E0110826	$ 10,741.59	Instructional Supplies
Invoice <$15,000	Amer Culinary Federation	12/16/2025	IM*0347157	$ 1,250.00	Dues
Invoice <$15,000	American Chemical Society Div of Chemical Education Exami	12/9/2025	IM*E0110913	$ 165.00	Books and Binding Costs
Invoice <$15,000	American Counseling Association	12/9/2025	IM*E0110914	$ 105.00	Dues
Invoice >$15,000	American Express Travel Related Services Co., Inc.	12/2/2025	IM*0346916	$ 38,277.55	Travel - Out of State
Invoice <$15,000	American Physical Therapy Association	12/2/2025	IM*0346861	$ 5,085.00	Dues
Invoice <$15,000	American Society of Composers Authors and Publishers	12/9/2025	IM*0346951	$ 5,044.36	Performing Arts Services
Invoice <$15,000	American Welding Society	12/16/2025	IM*0347158	$ 273.00	Dues
Employee Reimb	Ami Chambers	12/9/2025	IM*E0111000	$ 337.40	Grant Funded Travel/Conf
Employee Reimb	Amy Frese	12/16/2025	IM*E0111178	$ 64.70	Other supplies
Employee Reimb	Amy Frese	12/9/2025	IM*E0111006	$ 83.94	Other supplies
Employee Reimb	Amy Hull	12/2/2025	IM*E0110881	$ 189.00	Prof Dev - Classified
Invoice <$15,000	Ana Garcia Medina	12/16/2025	IM*0347191	$ 9.98	Funds Held in Custody of Others
Employee Reimb	Andrea Rodriguez	12/2/2025	IM*0346915	$ 53.90	In-State Travel Costs
Employee Reimb	Andrea Stone	12/9/2025	IM*0347052	$ 383.10	Prof Dev - Dues - Faculty
Invoice <$15,000	Andy Glaysher	12/2/2025	IM*0346880	$ 500.00	Other Contractual Services Expense
Employee Reimb	Angela Lee	12/9/2025	IM*0347046	$ 280.31	Prof Dev - Faculty
Employee Reimb	Angela Nackovic	12/9/2025	IM*E0111023	$ 14.70	In-State Travel Costs
Employee Reimb	Angela Nackovic	12/2/2025	IM*E0110887	$ 23.80	In-State Travel Costs
Employee Reimb	Ann Kopal	12/16/2025	IM*E0111191	$ 244.00	Prof Dev - Dues - Faculty
Employee Reimb	Ann Kopal	12/2/2025	IM*E0110882	$ 35.70	In-State Travel Costs
Employee Reimb	Anna Bakker	12/9/2025	IM*E0110993	$ 1,099.29	Prof Dev - Classified
Employee Reimb	Anna Bucur	12/9/2025	IM*E0110998	$ 79.80	In-State Travel Costs
Invoice <$15,000	Anne Rosenthal	12/16/2025	IM*0347226	$ 150.00	Honorarium Stipend
Employee Reimb	Antoinette Stella	12/16/2025	IM*E0111203	$ 1,935.42	Out-of-State Travel Costs
Invoice <$15,000	AP Pianoworks LLC	12/9/2025	IM*E0110915	$ 155.00	Performing Arts Services
Invoice <$15,000	APA Holdings, Inc.	12/9/2025	IM*0346952	$ 3,750.00	Performing Arts Services
Invoice <$15,000	Aqua Pure Enterprises, Inc.	12/16/2025	IM*E0111072	$ 489.21	Other Contractual Services Expense
Invoice <$15,000	Ardent Alarm LLC	12/16/2025	IM*0347159	$ 400.00	Facilities Maintenance Service Expense
Invoice <$15,000	Aries Charter Transportation Inc	12/16/2025	IM*E0111073	$ 1,870.91	Other Contractual Services Expense
Invoice <$15,000	Aries Charter Transportation Inc	12/9/2025	IM*E0110916	$ 4,292.05	Other Contractual Services Expense
Invoice <$15,000	Arlington Glass & Mirror Co.	12/16/2025	IM*E0111084	$ 4,710.00	Facilities Maintenance Service Expense
Invoice <$15,000	Arnell Steel Supply Company	12/16/2025	IM*0347160	$ 9,071.00	Instructional Supplies
Invoice <$15,000	Ascp Board of Certification	12/2/2025	IM*0346862	$ 175.00	Instructional Supplies
Invoice <$15,000	Ashley Logan	12/9/2025	IM*0346999	$ 175.00	Officials/Referees
Invoice <$15,000	Association of Veterans Education Certifying Officials	12/16/2025	IM*0347161	$ 200.00	Dues
Invoice <$15,000	ASSOCIATION ON HIGHER EDUCATION DISABILITY	12/9/2025	IM*E0110917	$ 1,775.00	Dues
Invoice <$15,000	AT&T Long Distance	12/9/2025	IM*0346955	$ 979.99	Telephone Expense
Invoice <$15,000	AT&T Long Distance	12/9/2025	IM*0346954	$ 1,456.64	Telephone Expense
Invoice <$15,000	AT&T Long Distance	12/9/2025	IM*0346953	$ 4,757.60	Telephone Expense
Invoice <$15,000	Athletico Management Llc	12/9/2025	IM*E0110918	$ 12,261.88	Other Contractual Services Expense
Invoice <$15,000	Automatic Doors Inc.	12/16/2025	IM*0347162	$ 2,902.50	Facilities Maintenance Service Expense
Invoice <$15,000	Automationdirect.com Inc	12/2/2025	IM*E0110827	$ 4,284.00	Instructional Supplies
Invoice <$15,000	Automotive Engine Rebuilders Association	12/16/2025	IM*E0111074	$ 340.00	Publications
Invoice <$15,000	B&H Foto & Electronics Corporation	12/16/2025	IM*E0111075	$ 18,260.12	Instructional Supplies
Invoice <$15,000	B&H Foto & Electronics Corporation	12/9/2025	IM*E0110919	$ 4,393.76	Instructional Supplies
Invoice <$15,000	B&H Foto & Electronics Corporation	12/2/2025	IM*E0110828	$ 26,552.36	Non-Capital equipment/other
Invoice <$15,000	B&H Music Publishing, Inc	12/9/2025	IM*0346957	$ 682.50	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <$15,000	B&R Ventures, Inc.	12/16/2025	IM*E0111076	$ 89.47	Maintenance Supplies
Invoice <$15,000	Banc Certified Merchant Services, LLC	12/9/2025	IM*E0110920	$ 96.00	Performing Arts Services
Employee Reimb	Barbara Gawron	12/9/2025	IM*E0111007	$ 1,222.07	Prof Dev - Faculty
Employee Reimb	Barbara Maxwell	12/16/2025	IM*E0111195	$ 39.20	In-State Travel Costs
Invoice <$15,000	Barrel Maker Printing	12/9/2025	IM*E0110921	$ 7,659.70	Advertising Expense
Invoice <$15,000	Barry Winograd	12/16/2025	IM*0347263	$ 500.00	Other Contractual Services Expense
Invoice <$15,000	Bass/Schuler Entertainment	12/2/2025	IM*0346863	$ 3,150.00	Consultants Expense
Invoice <$15,000	Batteries Plus	12/9/2025	IM*E0110934	$ 1,637.97	Non-Capital equipment/other
Invoice <$15,000	Batteries Plus	12/2/2025	IM*E0110833	$ 192.95	Maintenance Supplies
Invoice <$15,000	Belec Electrical Inc	12/2/2025	IM*0346864	$ 8,180.00	Facilities Maintenance Service Expense
Invoice <$15,000	BENCO DENTAL CO.	12/9/2025	IM*0346958	$ 94.97	Instructional Supplies
Invoice <$15,000	Benjamin Nadel	12/2/2025	IM*E0110822	$ 1,911.00	Performing Arts Services
Invoice <$15,000	Binny's Beverage Depot	12/9/2025	IM*E0110922	$ 464.75	Instructional Supplies
Invoice <$15,000	Blick Art Materials	12/2/2025	IM*E0110829	$ 63.91	Instructional Supplies
Invoice <$15,000	Blitt and Gaines, PC	12/18/2025	IM*0347281	$ 260.15	Wage Assignments
Invoice <$15,000	Blitt and Gaines, PC	12/10/2025	IM*0347058	$ 452.74	Wage Assignments
Invoice <$15,000	Bluetiful Design LLC	12/2/2025	IM*E0110830	$ 2,500.00	Other Contractual Services Expense
Invoice <$15,000	Boardvitals, Inc	12/9/2025	IM*0346959	$ 1,328.00	Instructional Supplies
Invoice <$15,000	Boiler Equipment Co.	12/16/2025	IM*E0111077	$ 1,521.19	Maintenance Supplies
Invoice <$15,000	Boiler Equipment Co.	12/9/2025	IM*E0110923	$ 192.81	Maintenance Supplies
Employee Reimb	Bonnie Flynn	12/9/2025	IM*E0111005	$ 265.00	Prof Dev - CODAA
Invoice <$15,000	BOUND TREE MEDICAL	12/16/2025	IM*E0111078	$ 117.49	Non-Capital equipment/other
Employee Reimb	Brandon Marshall	12/9/2025	IM*E0111019	$ 200.00	Prof Dev - Classified
Employee Reimb	Brandon Smith-Nataraj	12/16/2025	IM*E0111202	$ 14.00	In-State Travel Costs
Employee Reimb	Brandon Smith-Nataraj	12/9/2025	IM*E0111032	$ 189.00	Prof Dev - Faculty
Employee Reimb	Brandon Wood	12/16/2025	IM*E0111208	$ 1,023.92	In-State Travel Costs
Employee Reimb	Brandon Wood	12/9/2025	IM*E0111040	$ 986.36	In-State Travel Costs
Invoice <$15,000	Breakthru Beverage Illinois, LLC	12/9/2025	IM*0346960	$ 2,479.81	Purchase for Resale
Invoice <$15,000	Breakthru Beverage Illinois, LLC	12/2/2025	IM*0346865	$ 1,678.70	Purchase for Resale
Employee Reimb	Brian Clement	12/2/2025	IM*E0110874	$ 275.00	Out-of-State Travel Costs
Invoice <$15,000	Brian Lanigan	12/16/2025	IM*0347206	$ 19.00	Funds Held in Custody of Others
Invoice <$15,000	Brightview Holdings, Inc.	12/16/2025	IM*0347165	$ 3,720.33	Facilities Maintenance Service Expense
Invoice <$15,000	Brink's, Inc.	12/9/2025	IM*E0110924	$ 479.51	Financial Charges & Adjustments
Invoice <$15,000	Bryce Cann	12/16/2025	IM*0347167	$ 175.00	Officials/Referees
Invoice >$15,000	Buffalo Theatre Ensemble Corp.	12/9/2025	IM*E0111043	$ 48,364.80	Art Center Deposit Liability
Invoice <$15,000	Bumper to Bumper	12/9/2025	IM*0346961	$ 3,888.52	Purchase for Resale
Employee Reimb	Callie Matheny	12/9/2025	IM*0347048	$ 128.80	Grant Funded Travel/Conf
Employee Reimb	Camila Fernandez Cifuentes	12/2/2025	IM*E0110877	$ 88.81	On-Campus Conf & Mtgs
Invoice <$15,000	Campagna-Turano Bakery, Inc.	12/16/2025	IM*0347166	$ 104.23	Instructional Supplies
Employee Reimb	Candice Johnson	12/16/2025	IM*E0111187	$ 82.60	In-State Travel Costs
Invoice >$15,000	Carahsoft Technology Corporation	12/9/2025	IM*E0111044	$ 117,208.10	IT Maintenance Services
Employee Reimb	Carla Johnson	12/16/2025	IM*E0111188	$ 274.00	Prof Dev - Dues - Faculty
Invoice <$15,000	Carlin Horticultural Sales	12/16/2025	IM*E0111079	$ 3,443.55	Instructional Supplies
Invoice <$15,000	CAROL FOX ASSOCIATES	12/9/2025	IM*E0110925	$ 5,464.03	Advertising Expense
Invoice >$15,000	CAROL FOX ASSOCIATES	12/9/2025	IM*E0111045	$ 34,268.65	Advertising Expense
Invoice <$15,000	Carol Stream Chamber of Commerce	12/16/2025	IM*0347168	$ 130.00	Dues
Invoice <$15,000	Carol Stream Fire Protection District	12/16/2025	IM*0347169	$ 1,800.00	Rental Facility
Invoice <$15,000	Carolina Biological	12/16/2025	IM*E0111080	$ 585.74	Instructional Supplies
Invoice <$15,000	Carolina Biological	12/2/2025	IM*E0110831	$ 121.54	Instructional Supplies
Invoice <$15,000	Cary Wolfson	12/9/2025	IM*0347036	$ 2,595.00	Other Contractual Services Expense
Invoice <$15,000	Castle Branch, Inc.	12/9/2025	IM*E0110926	$ 221.00	Instructional Service Contracts
Invoice <$15,000	Catherine Smith	12/9/2025	IM*0347020	$ 90.00	Funds Held in Custody of Others
Invoice <$15,000	CDW	12/16/2025	IM*E0111081	$ 7,370.23	Non-Capital equipment/other
Invoice <$15,000	CDW	12/9/2025	IM*E0110927	$ 11,704.86	Instructional Supplies
Invoice <$15,000	CDW	12/2/2025	IM*E0110832	$ 376.10	Non-Capital equipment/other
Invoice <$15,000	Cee Gee Music	12/16/2025	IM*0347170	$ 800.00	Other Contractual Services Expense
Invoice <$15,000	Cengage Learning, Inc.	12/16/2025	IM*E0111082	$ 969.00	Books and Binding Costs
Invoice <$15,000	Central National Gottesman, Inc.	12/16/2025	IM*E0111083	$ 2,676.48	Office Supplies
Employee Reimb	Charles Boone	12/2/2025	IM*E0110871	$ 1,497.98	Prof Dev - Faculty
Employee Reimb	Charles Steele	12/9/2025	IM*E0111034	$ 2,593.57	In-State Travel Costs
Invoice <$15,000	Charles Thomas	12/9/2025	IM*0347028	$ 175.00	Officials/Referees
Invoice <$15,000	City of Naperville	12/9/2025	IM*0346963	$ 8,806.23	Electricity Expense
Invoice <$15,000	Clarence Rak	12/9/2025	IM*0347014	$ 175.00	Officials/Referees
Invoice <$15,000	CLO Virtual Fashion LLC	12/9/2025	IM*0346964	$ 8,650.00	Computer Software
Invoice <$15,000	Cloud Cover Media, Inc.	12/9/2025	IM*0346965	$ 203.40	Maintenance Services Expense
Invoice <$15,000	Cloud Cover Media, Inc.	12/2/2025	IM*0346868	$ 116.50	Maintenance Services Expense
Invoice >$15,000	College of Dupage Faculty Assoc	12/18/2025	IM*E0111220	$ 31,285.00	Professional Dues
Invoice >$15,000	College of Dupage Faculty Assoc	12/10/2025	IM*E0111056	$ 31,285.00	Professional Dues
Invoice <$15,000	College of Dupage Foundation	12/18/2025	IM*E0111223	$ 2,403.61	Charitable Contributions
Invoice <$15,000	College of Dupage Foundation	12/10/2025	IM*E0111059	$ 2,403.61	Charitable Contributions
Invoice <$15,000	College of Dupage Foundation	12/9/2025	IM*E0110928	$ 558.65	Art Center Deposit Liability
Invoice <$15,000	College of Dupage Foundation	12/16/2025	IM*0347171	$ 1,000.00	Deposit Due Foundation
Invoice <$15,000	College of Dupage-CODAA	12/18/2025	IM*E0111224	$ 1,054.56	Professional Dues
Invoice <$15,000	Comcast Holdings Corporation	12/16/2025	IM*E0111085	$ 6,922.58	Advertising Expense
Invoice <$15,000	Commonwealth Edison-Carol Stream	12/9/2025	IM*0346967	$ 5,178.63	Electricity Expense
Invoice >$15,000	Community College Health Consortium	12/15/2025	IM*E0111063	$ 1,404,718.57	Medical HD Premiums - November 2025
Invoice <$15,000	Concord Theatricals Corp	12/9/2025	IM*E0110929	$ 3,077.00	Books and Binding Costs
Employee Reimb	Connie Kollmeyer	12/9/2025	IM*0347045	$ 1,250.35	International Travel Costs
Invoice <$15,000	Conserv Fs	12/9/2025	IM*0346968	$ 2,563.86	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2025

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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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	Consolidated Flooring of Chicago LLC	12/16/2025	IM*0347172	$ 800.61	Maintenance Supplies
Employee Reimb	Corey Kile	12/9/2025	IM*E0111016	$ 35.00	In-State Travel Costs
Invoice <$15,000	Corporate Risk Holdings III, Inc.	12/16/2025	IM*0347173	$ 4,762.99	Other Contractual Services Expense
Invoice <$15,000	CRITICAL REACH, INC.	12/16/2025	IM*0347174	$ 375.00	IT Maintenance Services
Invoice >$15,000	Crowe LLP	12/2/2025	IM*E0110898	$ 26,250.00	Audit Services Expense
Invoice <$15,000	Cynthia Yearman	12/18/2025	IM*0347286	$ 450.00	Wage Assignments
Invoice <$15,000	Cynthia Yearman	12/10/2025	IM*0347062	$ 450.00	Wage Assignments
Invoice >$15,000	D D Office Products, Inc.	12/16/2025	IM*E0111210	$ 35,796.00	Office Supplies
Invoice <$15,000	D2G Group, LLC	12/9/2025	IM*E0110930	$ 471.81	Advertising Expense
Employee Reimb	Danette Carter	12/9/2025	IM*0347041	$ 14.00	In-State Travel Costs
Employee Reimb	Danice McGrath	12/2/2025	IM*0346911	$ 488.89	Prof Dev - Faculty
Employee Reimb	Daniela Garay	12/2/2025	IM*0346908	$ 60.90	In-State Travel Costs
Invoice <$15,000	DAOES	12/9/2025	IM*E0110931	$ 5,970.34	Rental Facility
Invoice >$15,000	DAOES	12/9/2025	IM*E0111046	$ 291,672.00	Funds Held in Custody of Others
Invoice <$15,000	Deborah Stevenson	12/2/2025	IM*E0110824	$ 3,306.56	Performing Arts Services
Invoice <$15,000	Deidre Dent	12/9/2025	IM*0346969	$ 67.94	Funds Held in Custody of Others
Invoice >$15,000	Delta Dental of Illinois	12/15/2025	IM*E0111064	$ 52,891.33	Dental PPO Premium November 2025
Invoice <$15,000	Demco, Inc.	12/9/2025	IM*E0110932	$ 183.73	Office Supplies
Invoice >$15,000	Department of Treasury	12/18/2025	IM*D22221	$ 656,247.06	Withholding Tax - Federal
Invoice >$15,000	Department of Treasury	12/10/2025	IM*D22215	$ 679,806.99	Withholding Tax - Federal
Invoice <$15,000	Dept. of Veterans Affairs	12/16/2025	IM*0347175	$ 478.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	12/9/2025	IM*0346973	$ 1,122.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	12/9/2025	IM*0346972	$ 777.60	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	12/9/2025	IM*0346971	$ 46.47	Indirect Costs
Invoice <$15,000	Dept. of Veterans Affairs	12/9/2025	IM*0346970	$ 624.00	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	12/2/2025	IM*0346874	$ 293.01	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	12/2/2025	IM*0346873	$ 249.60	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	12/2/2025	IM*0346872	$ 208.80	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	12/2/2025	IM*0346871	$ (206.74)	Check issued in current month; voided in current month
Invoice <$15,000	Dept. of Veterans Affairs	12/2/2025	IM*0346871	$ 206.74	Other Federal Governmental Sources
Invoice <$15,000	Dept. of Veterans Affairs	12/2/2025	IM*0346870	$ 337.77	Other Federal Governmental Sources
Invoice <$15,000	Derek Duleba	12/16/2025	IM*0347176	$ 800.00	Other Contractual Services Expense
Employee Reimb	Devin Chambers	12/16/2025	IM*0347266	$ 1,130.00	Prof Dev - Faculty
Employee Reimb	Diana Thielen	12/16/2025	IM*E0111205	$ 21.00	In-State Travel Costs
Invoice <$15,000	Direction Promo, Inc.	12/16/2025	IM*E0111086	$ 856.00	Advertising Expense
Employee Reimb	Dominic Pacenti	12/9/2025	IM*E0111025	$ 553.28	Prof Dev - CODAA
Invoice <$15,000	Don Swanson	12/2/2025	IM*0346896	$ 215.00	Officials/Referees
Invoice <$15,000	Donald Burel	12/2/2025	IM*0346866	$ 190.00	Officials/Referees
Invoice <$15,000	Downers Grove Area Chamber of Commerce and Industry, Inc,	12/16/2025	IM*E0111087	$ 50.00	Advertising Expense
Invoice <$15,000	Dultmeier Sales	12/16/2025	IM*E0111088	$ 386.08	Maintenance Supplies
Invoice <$15,000	Dwayne Chandler	12/2/2025	IM*0346867	$ 190.00	Officials/Referees
Invoice <$15,000	Dynascape	12/16/2025	IM*0347177	$ 934.00	Instructional Supplies
Invoice <$15,000	EBSCO Information Services	12/16/2025	IM*E0111089	$ 431.66	Publications
Invoice <$15,000	EBSCO Information Services	12/9/2025	IM*E0110933	$ 873.91	Publications
Invoice >$15,000	Eco Clean Maintenance, Inc.	12/9/2025	IM*E0111047	$ 57,039.98	Custodial Services
Invoice >$15,000	Economic Modeling, LLC	12/16/2025	IM*E0111211	$ 27,945.00	IT Maintenance Services
Employee Reimb	Edlira Gjata	12/16/2025	IM*E0111180	$ 35.00	Grant Funded Travel/Conf
Invoice <$15,000	Educational Music Services Inc	12/2/2025	IM*0346876	$ 1,621.80	Books and Binding Costs
Invoice <$15,000	Edward Don & Company	12/16/2025	IM*0347178	$ 221.21	Instructional Supplies
Invoice <$15,000	Edward Don & Company	12/9/2025	IM*0346974	$ 33.00	Maintenance Services Expense
Invoice <$15,000	Edward Don & Company	12/3/2025	IM*0346921	$ 180.54	Instructional Supplies
Invoice <$15,000	Edward Don & Company	12/2/2025	IM*0346877	$ (787.62)	Check issued in current month; voided in current month
Invoice <$15,000	Edward Don & Company	12/2/2025	IM*0346877	$ 787.62	Instructional Supplies
Invoice <$15,000	Edward Hospital & Health Services	12/16/2025	IM*0347179	$ 435.00	Instructional Service Contracts
Employee Reimb	Edward Kuhs	12/9/2025	IM*E0111017	$ 134.10	In-State Travel Costs
Employee Reimb	Edward Ortega	12/2/2025	IM*E0110889	$ 219.10	In-State Travel Costs
Invoice <$15,000	Electrical Contractor, Inc.	12/16/2025	IM*E0111090	$ (855.50)	Check issued in current month; voided in current month
Invoice <$15,000	Electrical Contractor, Inc.	12/16/2025	IM*E0111090	$ 855.50	Facilities Maintenance Service Expense
Employee Reimb	Elizabeth Donovan	12/2/2025	IM*0346907	$ 1,496.56	Prof Dev - Faculty
Employee Reimb	Elizabeth Fuertes	12/2/2025	IM*E0110878	$ 95.00	Prof Dev - Dues - Faculty
Employee Reimb	Elizabeth Gomez de la Casa	12/16/2025	IM*E0111181	$ 118.34	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth McGuan	12/16/2025	IM*0347271	$ 385.00	Prof Dev - CODAA
Invoice <$15,000	Elmhurst Memorial Hospital	12/16/2025	IM*0347180	$ 300.00	Instructional Service Contracts
Invoice <$15,000	ELSEVIER	12/16/2025	IM*E0111091	$ 9,056.09	Books and Binding Costs
Invoice <$15,000	Emsar Chicago	12/2/2025	IM*0346878	$ 5,025.50	Maintenance Services Expense
Invoice <$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/16/2025	IM*0347181	$ 331.71	Out-of-State Travel Costs
Invoice <$15,000	Envision Leadership Group	12/16/2025	IM*E0111092	$ 1,225.00	Non-Credit instructional Serv
Invoice <$15,000	Equipment Depot of Illinois Inc	12/16/2025	IM*E0111093	$ 190.00	Non-Credit instructional Serv
Employee Reimb	Eric Meloche	12/16/2025	IM*0347272	$ 937.22	Funds Held in Custody of Others
Employee Reimb	Erica Tomei	12/9/2025	IM*0347053	$ 823.00	Prof Dev - Faculty
Employee Reimb	Ernest Moore	12/9/2025	IM*E0111022	$ 25.20	In-State Travel Costs
Invoice <$15,000	Esco Institute Ltd.	12/16/2025	IM*0347182	$ 494.00	Other Contractual Services Expense
Invoice <$15,000	Euclid Beverage, Ltd.	12/9/2025	IM*0346975	$ 708.40	Purchase for Resale
Invoice <$15,000	ExamSoft Worldwide Inc	12/16/2025	IM*0347183	$ 10,145.00	Other Contractual Services Expense
Invoice <$15,000	Ferguson Enterprises, Inc.	12/16/2025	IM*E0111094	$ 4,980.28	Equipment - Instructional
Invoice <$15,000	First Aid Corp	12/16/2025	IM*0347184	$ 87.48	Maintenance Supplies
Invoice <$15,000	First Student, Inc.	12/16/2025	IM*0347185	$ 640.00	Grant Funded Travel/Conf
Invoice <$15,000	Fisher Scientific Company	12/16/2025	IM*0347186	$ 363.36	Instructional Supplies
Invoice <$15,000	Fisher Scientific Company	12/9/2025	IM*0346976	$ 1,052.18	Instructional Supplies

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ACCOUNTS PAYABLE AND PAYROLL REPORT
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Invoice <$15,000	Flagg Creek Water Reclamation District	12/9/2025	IM*0346977	$ 49.91	Water - Sewage Expense
Invoice <$15,000	Flinn Scientific	12/16/2025	IM*E0111095	$ 1,103.70	Instructional Supplies
Invoice <$15,000	Flinn Scientific	12/9/2025	IM*E0110935	$ 421.56	Instructional Supplies
Invoice <$15,000	Flood Bros Disposal Co.	12/16/2025	IM*0347188	$ 219.78	Gas Expense
Invoice <$15,000	Follett Higher Education, LLC	12/9/2025	IM*E0110936	$ 266.90	Instructional Supplies
Invoice <$15,000	Forestry Suppliers, Inc.	12/16/2025	IM*E0111096	$ 1,133.57	Instructional Supplies
Invoice <$15,000	Fortune Fish Company	12/9/2025	IM*E0110937	$ 966.51	Instructional Supplies
Invoice <$15,000	Fox Valley Fire & Safety Company, Inc.	12/16/2025	IM*E0111097	$ 5,468.95	Facilities Maintenance Service Expense
Invoice <$15,000	Fox Valley Fire & Safety Company, Inc.	12/9/2025	IM*E0110938	$ 25.00	Facilities Maintenance Service Expense
Invoice >$15,000	Fox Valley Park District	12/16/2025	IM*0347277	$ 20,340.00	Rental Facility
Employee Reimb	Frank Balestri	12/9/2025	IM*0347039	$ 414.00	Instructional Supplies
Invoice <$15,000	Free Lance Sales	12/2/2025	IM*E0110834	$ 187.52	Advertising Expense
Invoice <$15,000	Freestyle Photo Supply	12/9/2025	IM*0346978	$ 286.93	Instructional Supplies
Invoice <$15,000	FSBPT	12/16/2025	IM*0347190	$ 190.00	Instructional Supplies
Invoice <$15,000	GameBreaker Inc.	12/9/2025	IM*E0110939	$ 538.50	Non-Capital equipment/other
Invoice <$15,000	Gary Gand Music, Inc.	12/16/2025	IM*E0111098	$ 2,015.00	Other supplies
Employee Reimb	Gilbert Egge	12/9/2025	IM*E0111004	$ 103.99	International Travel Costs
Invoice <$15,000	Gladys Foster	12/16/2025	IM*0347189	$ 175.00	Officials/Referees
Invoice <$15,000	Glen Ellyn Chamber of Commerce	12/16/2025	IM*E0111099	$ 345.00	Dues
Invoice <$15,000	Glen Ellyn Chamber of Commerce	12/9/2025	IM*E0110940	$ 100.00	Advertising Expense
Invoice <$15,000	Global Music Rights LLC	12/2/2025	IM*0346881	$ 3,464.80	Performing Arts Services
Invoice <$15,000	GODING ELECTRIC	12/16/2025	IM*0347192	$ 4,500.00	Facilities Maintenance Service Expense
Invoice >$15,000	Good Samaritan EMSS - Paramedic Prog	12/2/2025	IM*E0110899	$ 37,440.00	Instructional Service Contracts
Invoice <$15,000	Gordon Flesch Co.	12/16/2025	IM*0347193	$ 272.00	Rental - Equipment/Other
Invoice <$15,000	Gordon Flesch Co.	12/9/2025	IM*0346979	$ 2,394.84	Rental - Equipment/Other
Invoice >$15,000	Gordon Flesch Co.	12/16/2025	IM*0347278	$ 39,860.24	Rental - Equipment/Other
Invoice <$15,000	GOVCONNECTION	12/9/2025	IM*0346980	$ 2,979.95	IT Maintenance Services
Invoice <$15,000	Grainger - Downers Grove	12/16/2025	IM*E0111100	$ 2,712.80	Non-Capital equipment/other
Invoice <$15,000	Grainger - Downers Grove	12/9/2025	IM*E0110941	$ 4,625.68	Instructional Supplies
Invoice <$15,000	Grand Stage Lighting Co., Inc.	12/16/2025	IM*E0111101	$ 331.00	Other supplies
Invoice <$15,000	Great States Volleyball	12/9/2025	IM*0346981	$ 160.00	Officials/Referees
Invoice <$15,000	Gregory Mulvey	12/9/2025	IM*E0110904	$ 1,000.00	Performing Arts Services
Invoice <$15,000	Grey House Publishing	12/16/2025	IM*0347194	$ 894.48	Books and Binding Costs
Invoice <$15,000	Hatchell & Associates	12/16/2025	IM*0347196	$ 500.00	Maintenance Supplies
Invoice <$15,000	HD Supply, Inc.	12/2/2025	IM*E0110835	$ 3,026.87	Maintenance Supplies
Invoice <$15,000	Henry Schein	12/2/2025	IM*E0110836	$ 621.93	Instructional Supplies
Invoice <$15,000	Hero Enterprises, Inc.	12/2/2025	IM*E0110837	$ 214.75	Instructional Supplies
Invoice <$15,000	Higher Learning Commission	12/9/2025	IM*0346983	$ 5,451.48	Consultants Expense
Employee Reimb	Hilary Chapa	12/2/2025	IM*E0110873	$ 79.99	Prof Dev - Classified
Invoice <$15,000	Hispanic Association of Colleges and Universities (HACU)	12/9/2025	IM*E0110943	$ 12,375.00	Dues
Invoice <$15,000	H-O-H Water Technology, Inc.	12/9/2025	IM*E0110942	$ 1,992.09	Maintenance Supplies
Invoice <$15,000	Holly Schulz	12/9/2025	IM*0347017	$ 800.00	Non-Credit instructional Serv
Invoice <$15,000	Holstein's Garage	12/16/2025	IM*E0111102	$ 765.00	Facilities Maintenance Service Expense
Invoice <$15,000	Home Training Tools, LTD	12/2/2025	IM*0346883	$ 68.65	Instructional Supplies
Invoice <$15,000	Honeywell International, Inc.	12/16/2025	IM*E0111103	$ 14,523.67	Facilities Maintenance Service Expense
Invoice <$15,000	House of Doors, Inc	12/16/2025	IM*E0111104	$ 5,016.00	Facilities Maintenance Service Expense
Invoice <$15,000	Howard Industries, Inc.	12/2/2025	IM*E0110838	$ 1,556.00	Non-Capital equipment/other
Invoice <$15,000	ICISP- IL Consortium for International Studies and Programs	12/9/2025	IM*0346984	$ 3,782.00	Out-of-State Conference Costs
Invoice >$15,000	ICISP- IL Consortium for International Studies and Programs	12/2/2025	IM*0346917	$ 46,880.00	International Travel Costs
Invoice <$15,000	Icon Art Services, LLC	12/2/2025	IM*E0110839	$ 261.00	Rental Facility
Invoice >$15,000	IDES-Magnetic Media Unit	12/18/2025	IM*D22222	$ 234,097.38	Withholding Tax - State
Invoice >$15,000	IDES-Magnetic Media Unit	12/10/2025	IM*D22216	$ 243,948.00	Withholding Tax - State
Employee Reimb	Ileen Kelly	12/9/2025	IM*E0111014	$ 1,954.42	Grant Funded Travel/Conf
Invoice <$15,000	Illinois Association for College Admission Counseling	12/16/2025	IM*E0111105	$ 70.00	In-State Travel Costs
Invoice <$15,000	Illinois Department of Revenue	12/11/2025	IM*D22219	$ 498.90	Hotel/Motel Tax
Invoice <$15,000	Illinois Department of Revenue	12/11/2025	IM*D22218	$ 3,297.00	Sales Tax
Invoice <$15,000	Illinois Department of Revenue	12/18/2025	IM*0347282	$ 811.32	Wage Assignments
Invoice <$15,000	Illinois Education Association - NEA	12/18/2025	IM*0347283	$ 145.20	Professional Dues
Invoice <$15,000	Illinois Education Association - NEA	12/10/2025	IM*0347059	$ 145.20	Professional Dues
Invoice <$15,000	Illinois Environmental Protection Agency	12/9/2025	IM*0346985	$ 2,538.00	Gas Expense
Invoice <$15,000	Illinois Fraternal Order of Police	12/18/2025	IM*E0111225	$ 373.80	Professional Dues
Invoice <$15,000	Illinois Fraternal Order of Police	12/10/2025	IM*E0111060	$ 373.80	Professional Dues
Invoice <$15,000	IMG Artists, LLC	12/2/2025	IM*E0110840	$ 8,000.00	Performing Arts Services
Invoice <$15,000	Infinity Transportation Management, LLC	12/16/2025	IM*E0111106	$ 3,656.62	On-Campus Conf & Mtgs
Invoice >$15,000	Info-Tech Research Group, Inc.	12/16/2025	IM*E0111212	$ 46,380.97	Consultants Expense
Invoice >$15,000	Innovation Dupage	12/9/2025	IM*E0111048	$ 81,160.46	Accrued Accounts Payable
Invoice <$15,000	Installation Services Inc	12/9/2025	IM*0346986	$ 1,245.00	Maintenance Services Expense
Invoice <$15,000	Intended Solutions LLC	11/4/2025	IM*0346128	$ (215.00)	Check issued in prior month; voided in current month
Invoice <$15,000	InterFlex Payment, LLC	12/18/2025	IM*E0111226	$ 14,039.71	Flexible Spending Accounts
Invoice <$15,000	InterFlex Payment, LLC	12/10/2025	IM*E0111061	$ 14,284.32	Flexible Spending Accounts
Invoice <$15,000	InterFlex Payment, LLC	12/15/2025	IM*0347152	$ 2,008.35	HSA Admin Fees
Invoice >$15,000	InterFlex Payment, LLC	12/23/2025	IM*D22224	$ 33,022.46	HSA Empl/COD Contr 01/01/17
Invoice >$15,000	InterFlex Payment, LLC	12/15/2025	IM*D22220	$ 33,525.31	HSA Empl/COD Contr 01/01/17
Invoice <$15,000	Interiors for Business, Inc.	12/16/2025	IM*E0111107	$ 1,019.00	Maintenance Supplies
Invoice <$15,000	Interiors for Business, Inc.	12/2/2025	IM*E0110841	$ 26,389.67	Equipment - Office
Invoice <$15,000	International Code Council	12/9/2025	IM*0346987	$ 28.00	Books and Binding Costs
Invoice <$15,000	International Joint Commission On Allied Health Personnel in Ophthalmology	12/9/2025	IM*0346988	$ 225.00	Instructional Supplies
Invoice <$15,000	International Union of Operating Engineers	12/18/2025	IM*0347284	$ 704.66	Professional Dues
Invoice <$15,000	International Union of Operating Engineers	12/10/2025	IM*0347060	$ 704.66	Professional Dues

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Employee Reimb	Isaiah Kongmanivong	12/16/2025	IM*E0111190	$ 28.00	In-State Conference Costs
Invoice >$15,000	J.Gill and Company	12/9/2025	IM*E0111049	$ 146,664.62	Facilities Maintenance Service Expense
Invoice <$15,000	J.J. Keller & Associates, Inc.	12/9/2025	IM*0346989	$ 221.18	Instructional Supplies
Invoice <$15,000	Jack Bentley	12/16/2025	IM*0347164	$ 2,000.00	Other Contractual Services Expense
Invoice <$15,000	Jackson Risch	12/9/2025	IM*0347015	$ 30.00	Officials/Referees
Employee Reimb	Jacob Roberts	12/2/2025	IM*0346914	$ 250.00	Prof Dev - Classified
Employee Reimb	Jacqueline Rangel Gutierrez	12/9/2025	IM*E0111029	$ 33.50	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Rangel Gutierrez	12/2/2025	IM*E0110892	$ 313.89	On-Campus Conf & Mtgs
Employee Reimb	James Kostecki	12/16/2025	IM*E0111193	$ 1,448.11	Out-of-State Travel Costs
Employee Reimb	James Vegetabile	12/16/2025	IM*0347276	$ 70.00	Instructional Supplies
Invoice <$15,000	Jamila Wilson	12/2/2025	IM*0346905	$ 175.00	Officials/Referees
Employee Reimb	Jana Carnalla	12/2/2025	IM*0346906	$ 50.00	Prof Dev - Faculty
Employee Reimb	Janice Kaushal	12/9/2025	IM*E0111012	$ 434.58	In-State Travel Costs
Invoice <$15,000	Jasmin Zahirovic	12/16/2025	IM*0347265	$ 175.00	Officials/Referees
Invoice <$15,000	Jeffrey Yoder	12/9/2025	IM*0347037	$ 150.00	Officials/Referees
Employee Reimb	Jennifer Charles	12/16/2025	IM*E0111172	$ 125.00	Prof Dev - Classified
Employee Reimb	Jennifer Cumpston	12/16/2025	IM*E0111175	$ 506.58	In-State Conference Costs
Employee Reimb	Jennifer Kelley	12/9/2025	IM*E0111013	$ 1,767.17	Prof Dev - Faculty
Invoice <$15,000	Jesse Liebman	12/2/2025	IM*0346884	$ 190.00	Officials/Referees
Employee Reimb	Jessica Nastal	12/2/2025	IM*0346913	$ 23.10	In-State Conference Costs
Invoice <$15,000	Jessica Stuckman	12/2/2025	IM*0346895	$ 175.00	Officials/Referees
Invoice <$15,000	JMA Construction, Inc.	12/17/2025	IM*E0111219	$ 9,050.00	Building Remodeling Expense
Invoice <$15,000	JMA Construction, Inc.	12/16/2025	IM*E0111108	$ 3,725.00	IT Maintenance Services
Invoice <$15,000	Jobelephant.com Inc	12/16/2025	IM*E0111109	$ 199.00	Advertising Expense
Invoice <$15,000	Jobelephant.com Inc	12/9/2025	IM*E0110945	$ 655.00	Advertising Expense
Invoice <$15,000	Jobelephant.com Inc	12/2/2025	IM*E0110842	$ 399.00	Advertising Expense
Invoice <$15,000	John Garcia	12/2/2025	IM*0346879	$ 190.00	Officials/Referees
Invoice <$15,000	John Pangan	12/2/2025	IM*E0110823	$ 380.00	Prof Dev - Classified
Invoice <$15,000	John Szafraniec	12/10/2025	IM*0347057	$ 175.00	Officials/Referees
Invoice <$15,000	John Szafraniec	11/18/2025	IM*0346601	$ (175.00)	Check issued in prior month; voided in current month
Invoice <$15,000	John Wiley & Sons Inc	12/9/2025	IM*0346990	$ 1,939.42	Books and Binding Costs
Invoice <$15,000	Johnstone Supply	12/16/2025	IM*0347200	$ 4,902.60	Non-Capital equipment/other
Employee Reimb	Jonathan Nadel	12/9/2025	IM*0347049	$ 105.82	In-State Travel Costs
Employee Reimb	Jonathan Nadel	12/2/2025	IM*0346912	$ 25.98	In-State Travel Costs
Employee Reimb	Jorge Nieto	12/9/2025	IM*E0111024	$ 617.02	Out-of-State Travel Costs
Invoice <$15,000	Jorson & Carlson Co Inc	12/16/2025	IM*E0111110	$ 65.00	Office Supplies
Invoice <$15,000	Jose Guzman Borrero	12/16/2025	IM*0347195	$ 300.00	Other Contractual Services Expense
Invoice <$15,000	Jose Guzman Borrero	12/2/2025	IM*0346882	$ 500.00	Other Contractual Services Expense
Employee Reimb	Joseph Monaco	12/16/2025	IM*0347273	$ 297.48	Other supplies
Employee Reimb	Josephine Wallace	12/16/2025	IM*E0111206	$ 108.50	In-State Travel Costs
Invoice <$15,000	Josten's Inc	12/16/2025	IM*E0111111	$ 174.80	Other Contractual Services Expense
Invoice >$15,000	JPMorgan Chase & Co	12/31/2025	IM*TC21543	$ 62,597.28	Pcard/Travel Card Clearing
Invoice >$15,000	JPMorgan Chase & Co	12/31/2025	IM*PC21542	$ 47,223.76	Pcard/Travel Card Clearing
Invoice <$15,000	JRC-DMS	12/9/2025	IM*0346991	$ 1,500.00	Dues
Invoice <$15,000	Juan Hernandez Valencia	12/16/2025	IM*0347197	$ 29.35	Funds Held in Custody of Others
Invoice <$15,000	Jubilant Draximage	12/9/2025	IM*0346992	$ 25.27	Instructional Supplies
Employee Reimb	Judith Coates	12/2/2025	IM*E0110875	$ 16.10	In-State Travel Costs
Employee Reimb	Julie Garcia	12/16/2025	IM*0347269	$ 1,974.86	Prof Dev - Faculty
Invoice <$15,000	Justina Rodriguez Carrozzo	12/16/2025	IM*0347225	$ 52.83	Funds Held in Custody of Others
Invoice <$15,000	Kaeser & Blair, Inc.	12/9/2025	IM*E0110947	$ 61.02	Other Contractual Services Expense
Invoice <$15,000	Kaeser & Blair, Inc.	12/2/2025	IM*E0110843	$ 5,025.00	Advertising Expense
Invoice <$15,000	Kalyan Pathak	12/9/2025	IM*0347011	$ 350.00	Performing Arts Services
Invoice <$15,000	Kammes Auto & Truck Repair, Inc.	12/9/2025	IM*0346993	$ 112.00	Maintenance Services Expense
Invoice <$15,000	Kaplan Paving LLC	12/16/2025	IM*E0111112	$ 2,080.00	Maintenance Supplies
Invoice <$15,000	Karen Dickelman	12/2/2025	IM*E0110820	$ 1,444.33	Performing Arts Services
Employee Reimb	Karen Slater	12/9/2025	IM*E0111031	$ 84.70	In-State Travel Costs
Employee Reimb	Karin Evans	12/16/2025	IM*0347268	$ 59.96	Instructional Supplies
Employee Reimb	Kathleen Kasprzyk Szetela	12/9/2025	IM*E0111011	$ 522.88	In-State Travel Costs
Employee Reimb	Kathleen O'Malley	12/9/2025	IM*0347050	$ 401.00	Prof Dev - CODAA
Invoice <$15,000	KELLEHER, HELMRICH ASSOCIATES, INC.	12/16/2025	IM*E0111113	$ 2,700.00	Other Contractual Services Expense
Employee Reimb	Kelly Hamman	12/9/2025	IM*E0111009	$ 1,850.00	Prof Dev - Classified
Employee Reimb	Kelly Pankey	12/2/2025	IM*E0110890	$ 2.80	Grant Funded Travel/Conf
Invoice <$15,000	Kennicott Brothers Company	12/16/2025	IM*0347202	$ 4,994.19	Instructional Supplies
Invoice <$15,000	Kevin St. John	12/16/2025	IM*0347236	$ 175.00	Officials/Referees
Employee Reimb	Kiantra Loza	12/2/2025	IM*E0110884	$ 1,429.15	Out-of-State Travel Costs
Invoice <$15,000	Kilgore International	12/9/2025	IM*E0110948	$ 275.00	Instructional Supplies
Invoice <$15,000	Kilgore International	12/2/2025	IM*E0110844	$ 819.00	Instructional Supplies
Invoice <$15,000	Kimberly Kuhn White	12/16/2025	IM*0347204	$ 300.00	In-State Travel Costs
Employee Reimb	Kimberly Morris	12/16/2025	IM*E0111196	$ 73.50	Prof Dev - Dues - Classified
Invoice <$15,000	Kirk Muspratt	12/2/2025	IM*E0110821	$ 5,345.00	Performing Arts Services
Employee Reimb	Kirsten Himmelbauer	12/2/2025	IM*E0110880	$ 58.53	Instructional Supplies
Invoice <$15,000	KK Stevens Co	12/16/2025	IM*E0111114	$ 2,037.09	Printing Expense
Invoice >$15,000	KK Stevens Co	12/9/2025	IM*E0111050	$ 68,995.22	Printing Expense
Employee Reimb	Korry Granger	12/16/2025	IM*E0111182	$ 71.40	In-State Travel Costs
Employee Reimb	Korry Granger	12/2/2025	IM*E0110879	$ 161.00	In-State Travel Costs
Employee Reimb	Kylee Draviczki	12/9/2025	IM*E0111003	$ 163.80	Grant Funded Travel/Conf
Employee Reimb	Larinda Dixon	12/9/2025	IM*E0111002	$ 105.00	In-State Travel Costs
Invoice <$15,000	Laundry Ops LLC	12/9/2025	IM*0346995	$ 961.80	Non-Credit instructional Serv
Employee Reimb	Lauren Kosrow	12/16/2025	IM*E0111192	$ 457.88	Prof Dev - Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2025

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	Lawson Products, Inc	12/16/2025	IM*E0111115	$ 541.84	Maintenance Supplies
Invoice <$15,000	League of Chicago Theatres	12/9/2025	IM*0346996	$ 725.00	Dues
Invoice <$15,000	Len's Ace Hardware, Inc.	12/16/2025	IM*E0111116	$ 1,171.29	Maintenance Supplies
Invoice <$15,000	Len's Ace Hardware, Inc.	12/9/2025	IM*E0110949	$ 114.21	Maintenance Supplies
Invoice <$15,000	Lester and Rosalie Anixter Center	12/9/2025	IM*0346997	$ 3,585.00	Consultants Expense
Invoice <$15,000	LEX MEAT, LTD	12/16/2025	IM*0347207	$ 793.25	Instructional Supplies
Invoice <$15,000	LEX MEAT, LTD	12/9/2025	IM*0346998	$ 851.68	Instructional Supplies
Invoice <$15,000	LibraryPass, Inc	12/9/2025	IM*E0110950	$ 1,840.78	Books and Binding Costs
Invoice <$15,000	Lifestyle Design, LLC	12/16/2025	IM*0347163	$ 1,409.68	Other Contractual Services Expense
Employee Reimb	Linda Jonynas	12/16/2025	IM*E0111189	$ 188.55	Grant Funded Travel/Conf
Invoice <$15,000	Linde Gas & Equipment Inc	12/16/2025	IM*0347208	$ 447.55	Instructional Supplies
Invoice <$15,000	LionHeart Critical Power Specialists, Inc.	12/16/2025	IM*E0111117	$ 2,470.00	Facilities Maintenance Service Expense
Employee Reimb	Lisa Haegele	12/16/2025	IM*E0111183	$ 722.34	Prof Dev - Classified
Employee Reimb	Lisa Stock	12/16/2025	IM*E0111204	$ 571.77	Prof Dev - Admin
Employee Reimb	Lisa Stock	12/9/2025	IM*E0111035	$ 511.56	In-State Travel Costs
Invoice <$15,000	LOCK PROS, INC.	12/9/2025	IM*E0110951	$ 1,730.00	Facilities Maintenance Service Expense
Invoice <$15,000	LOCK PROS, INC.	12/2/2025	IM*E0110845	$ 4,778.00	Facilities Maintenance Service Expense
Employee Reimb	Louis Aponte	12/9/2025	IM*0347038	$ 93.10	Grant Funded Travel/Conf
Employee Reimb	Ludmilla Lucheck	12/9/2025	IM*E0111018	$ 201.77	Instructional Supplies
Employee Reimb	Madeline Rumbaut	12/9/2025	IM*0347051	$ 34.30	In-State Travel Costs
Invoice <$15,000	Madison Machinery Inc	12/16/2025	IM*0347209	$ 17,644.00	Equipment - Instructional
Invoice <$15,000	Mapformation, LLC	12/16/2025	IM*0347210	$ 100.00	Building Remodeling Expense
Invoice <$15,000	Marberry Cleaners and Launderer's LLC	12/9/2025	IM*0347000	$ 224.87	Other Contractual Services Expense
Invoice <$15,000	Maria Khan	12/16/2025	IM*0347203	$ 53.02	Funds Held in Custody of Others
Invoice <$15,000	Mariani Enterprises	12/9/2025	IM*E0110952	$ 9,108.85	Other Contractual Services Expense
Employee Reimb	Marilyn Joyner	12/9/2025	IM*0347043	$ 144.11	Instructional Supplies
Employee Reimb	Mark Pearson	12/16/2025	IM*E0111197	$ 920.00	Prof Dev - Dues - Faculty
Employee Reimb	Mark Rafacz	12/16/2025	IM*E0111198	$ 211.00	Prof Dev - Classified
Invoice <$15,000	Markus Rutz	12/2/2025	IM*0346892	$ 200.00	Other Contractual Services Expense
Invoice >$15,000	Marsh USA Inc.	12/9/2025	IM*0347054	$ 75,000.00	General Insurance Expense
Invoice <$15,000	Marvin Feig & Associates, Ltd	12/9/2025	IM*E0110953	$ 300.00	Facilities Maintenance Service Expense
Employee Reimb	Mary Andersen	12/16/2025	IM*E0111170	$ 1,168.75	Out-of-State Travel Costs
Employee Reimb	Mary Brew	12/9/2025	IM*E0110996	$ 5.60	In-State Travel Costs
Employee Reimb	Mary Brew	12/2/2025	IM*E0110872	$ 125.30	In-State Travel Costs
Employee Reimb	Mary Carlson	12/9/2025	IM*0347040	$ 60.00	Prof Dev - Dues - Faculty
Invoice <$15,000	Mary Halm	12/9/2025	IM*0346982	$ 75.00	Performing Arts Services
Invoice <$15,000	Matco Tools Corporation	12/2/2025	IM*0346886	$ 10,374.00	Instructional Supplies
Invoice <$15,000	Matterhackers, Inc.	12/9/2025	IM*E0110954	$ 315.00	Instructional Supplies
Invoice <$15,000	Matthew Bender & Co., Inc.	12/9/2025	IM*0347001	$ 505.61	Books and Binding Costs
Employee Reimb	Mauro Crestani	12/9/2025	IM*E0111001	$ 2,989.60	In-State Travel Costs
Invoice <$15,000	McMaster Carr Supply	12/16/2025	IM*E0111118	$ 2,133.36	Non-Capital equipment/other
Invoice <$15,000	McMaster Carr Supply	12/2/2025	IM*E0110846	$ 290.36	Maintenance Supplies
Invoice <$15,000	Medline Industries, Inc.	12/16/2025	IM*0347211	$ 1,265.20	Instructional Supplies
Invoice <$15,000	Meikem Supply, Inc	12/2/2025	IM*0346887	$ 938.24	Maintenance Services Expense
Employee Reimb	Melissa Doguim	12/16/2025	IM*E0111176	$ 133.95	Other supplies
Employee Reimb	Melissa Schertz	12/16/2025	IM*E0111199	$ 163.06	In-State Travel Costs
Invoice <$15,000	Melissa VanWitzenburg	12/2/2025	IM*0346904	$ 500.00	Other Contractual Services Expense
Invoice <$15,000	Mi-Box	12/2/2025	IM*0346888	$ 99.00	Rental Facility
Invoice <$15,000	Michael O'Dwyer	12/16/2025	IM*0347215	$ 235.00	Officials/Referees
Employee Reimb	Michael Sedlacek	12/2/2025	IM*E0110894	$ 110.00	Prof Dev - CODAA
Invoice <$15,000	Midwest Imports	12/9/2025	IM*E0110955	$ 606.13	Instructional Supplies
Invoice >$15,000	Midwest Motor Supply Co, Inc.	12/16/2025	IM*E0111213	$ 17,822.51	Equipment - Instructional
Invoice <$15,000	Midwest Tape LLC	12/9/2025	IM*0347002	$ 39.93	Books and Binding Costs
Invoice <$15,000	Midwest Valve Services, LLC	12/2/2025	IM*0346889	$ 3,096.89	Facilities Maintenance Service Expense
Invoice <$15,000	Mike Kashirsky	12/16/2025	IM*0347201	$ 175.00	Officials/Referees
Invoice <$15,000	Mobile Citizen LLC	12/2/2025	IM*E0110847	$ 12,511.59	Instructional Supplies
Invoice <$15,000	Modern Football	12/16/2025	IM*E0111119	$ 1,125.00	IT Maintenance Services
Invoice <$15,000	Motorola Solutions	12/16/2025	IM*E0111120	$ 297.00	IT Maintenance Services
Invoice <$15,000	Mouser Electronics	12/2/2025	IM*E0110848	$ 1,045.89	Instructional Supplies
Employee Reimb	Ms Katie A. Zielinski	12/16/2025	IM*E0111209	$ 116.80	On-Campus Conf & Mtgs
Invoice <$15,000	MSC Industrial Supply	12/16/2025	IM*E0111121	$ 3,988.89	Instructional Supplies
Invoice <$15,000	MSC Industrial Supply	12/9/2025	IM*E0110956	$ 218.62	Non-Capital equipment/other
Invoice <$15,000	MSC Industrial Supply	12/2/2025	IM*E0110849	$ 5,038.67	Instructional Supplies
Invoice >$15,000	MSC Industrial Supply	12/2/2025	IM*E0110900	$ 61,602.93	Equipment - Instructional
Invoice <$15,000	NAFSA Membership	12/9/2025	IM*0347004	$ 610.00	Publications
Invoice <$15,000	NAPA Auto Parts - Glen Ellyn	12/9/2025	IM*E0110957	$ 788.48	Instructional Supplies
Invoice <$15,000	Napolillo, Inc.	12/9/2025	IM*0347005	$ 402.09	Instructional Supplies
Invoice <$15,000	Nathan Johnson	12/16/2025	IM*0347198	$ 175.00	Officials/Referees
Invoice <$15,000	National New Play Network LTD	12/9/2025	IM*0347006	$ 1,255.00	Books and Binding Costs
Invoice <$15,000	Nationwide Imaging Services Inc.	12/9/2025	IM*E0110959	$ 791.67	Maintenance Services Expense
Invoice <$15,000	Needle-Tek	12/16/2025	IM*0347213	$ 6,083.90	Instructional Supplies
Invoice <$15,000	Neuco Inc	12/16/2025	IM*E0111123	$ 140.58	Maintenance Supplies
Invoice <$15,000	Neuco Inc	12/9/2025	IM*E0110960	$ 268.74	Maintenance Supplies
Invoice >$15,000	Neurologica Corp.	12/9/2025	IM*0347055	$ 70,337.83	Equipment - Instructional
Employee Reimb	Nevien Shaabneh	12/16/2025	IM*E0111201	$ 88.00	In-State Travel Costs
Invoice <$15,000	Newark Electronics	12/9/2025	IM*0347007	$ 12.16	Maintenance Supplies
Invoice <$15,000	Nicole Marroquin	12/2/2025	IM*0346885	$ 2,500.00	Other Contractual Services Expense
Employee Reimb	Nicole Maseberg	12/16/2025	IM*E0111194	$ 31.50	Grant Funded Travel/Conf
Invoice <$15,0001C	Nicor Gas	12/16/2025	IM*E0111218	$ 29,232.95	Gas Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <$15,000	Ninetta DeBoni	12/2/2025	IM*0346869	$ 500.00	Other Contractual Services Expense
Invoice <$15,000	Nitin Rao	12/16/2025	IM*E0111065	$ 190.00	Officials/Referees
Invoice <$15,000	North East Multi-Regional Training, Inc.	12/16/2025	IM*0347214	$ 50.00	On-Campus Conf & Mtgs
Invoice <$15,000	North East Multi-Regional Training, Inc.	12/9/2025	IM*0347008	$ 100.00	On-Campus Conf & Mtgs
Invoice <$15,000	Novus Pest Control	12/9/2025	IM*E0110946	$ 620.00	Custodial Services
Invoice <$15,000	Oakworks, Inc.	12/2/2025	IM*E0110850	$ 685.00	Instructional Supplies
Invoice <$15,000	ODP Business Solutions, LLC	12/16/2025	IM*E0111125	$ 2,261.21	Instructional Supplies
Invoice <$15,000	ODP Business Solutions, LLC	12/9/2025	IM*E0110961	$ 1,384.57	Office Supplies
Invoice <$15,000	ODP Business Solutions, LLC	12/2/2025	IM*E0110851	$ 2,276.64	Office Supplies
Invoice <$15,000	Office of Glenn B. Stearns	12/18/2025	IM*0347285	$ 373.85	Wage Assignments
Invoice <$15,000	Office of Glenn B. Stearns	12/10/2025	IM*0347061	$ 373.85	Wage Assignments
Invoice <$15,000	Oil Equipment Co., Inc.	12/16/2025	IM*E0111126	$ 295.00	Facilities Maintenance Service Expense
Invoice <$15,000	OMNI Solutions LLC	12/16/2025	IM*E0111127	$ 40.00	Maintenance Services Expense
Invoice <$15,000	Open Table, Inc.	12/16/2025	IM*0347216	$ 372.50	Instructional Supplies
Invoice <$15,000	O'Reilly Auto Parts	12/16/2025	IM*E0111124	$ 727.81	Vehicle Supplies
Invoice <$15,000	Orkin Pest Control	12/9/2025	IM*0347009	$ 2,500.00	Custodial Services
Invoice <$15,000	Otto Frei	12/9/2025	IM*E0110962	$ (449.00)	Check issued in current month; voided in current month
Invoice <$15,000	Otto Frei	12/9/2025	IM*E0110962	$ 449.00	Non-Capital equipment/other
Invoice <$15,000	Otto Frei	12/16/2025	IM*0347217	$ 449.00	Non-Capital equipment/other
Invoice <$15,000	OverDrive, Inc.	12/9/2025	IM*0347010	$ 12.56	Books and Binding Costs
Invoice <$15,000	Packey Webb Ford	12/16/2025	IM*E0111128	$ 837.98	Facilities Maintenance Service Expense
Invoice <$15,000	Paddock Publications	12/16/2025	IM*E0111129	$ 3,106.50	Advertising Expense
Invoice <$15,000	Paddock Publications	12/9/2025	IM*E0110963	$ 207.00	Advertising Expense
Invoice <$15,000	Paperclip Communications	12/9/2025	IM*E0110964	$ 429.00	Consultants Expense
Invoice <$15,000	Parts Authority LLC	12/2/2025	IM*0346890	$ 287.28	Purchase for Resale
Invoice <$15,000	Party Rentals, Inc.	12/2/2025	IM*E0110852	$ 8,349.94	On-Campus Conf & Mtgs
Invoice >$15,000	Parvin Clauss Sign Company	12/2/2025	IM*E0110901	$ (23,436.12)	Check issued in current month; voided in current month
Invoice >$15,000	Parvin Clauss Sign Company	12/2/2025	IM*E0110901	$ 23,436.12	Building Remodeling Expense
Invoice >$15,000	Parvin Clauss Sign Company	12/9/2025	IM*0347056	$ 23,436.12	Building Remodeling Expense
Invoice <$15,000	Patio Restaurant of Lombard	12/16/2025	IM*0347218	$ 2,234.50	Performing Arts Services
Invoice <$15,000	Patrick Tomasulo	12/2/2025	IM*0346897	$ 2,559.01	Performing Arts Services
Invoice <$15,000	Paul Cleaning Service Inc	12/16/2025	IM*E0111130	$ 8,000.00	Custodial Services
Invoice <$15,000	Paula Cebula	12/2/2025	IM*E0110819	$ 4,220.00	Performing Arts Services
Invoice >$15,000	Peoples Resource Center	12/16/2025	IM*E0111214	$ 18,604.69	Art Center Deposit Liability
Invoice <$15,000	Pepsi Purchases	12/16/2025	IM*0347219	$ 1,043.33	Purchase for Resale
Invoice <$15,000	Perkins + Will, Inc.	12/2/2025	IM*E0110853	$ 8,850.00	Building Remodeling Expense
Employee Reimb	Peter Deeman	12/2/2025	IM*E0110876	$ 1,103.13	Prof Dev - Faculty
Employee Reimb	Philip Abraham	12/16/2025	IM*E0111169	$ 60.90	Prof Dev - Faculty
Invoice <$15,000	PinMart Inc.	12/16/2025	IM*0347221	$ 837.00	Instructional Supplies
Invoice <$15,000	Plastic Card Solutions	12/9/2025	IM*E0110965	$ 913.00	Other supplies
Invoice <$15,000	POCKET NURSE	12/16/2025	IM*E0111131	$ 8.02	Instructional Supplies
Invoice <$15,000	POCKET NURSE	12/9/2025	IM*E0110966	$ 1,350.84	Instructional Supplies
Invoice <$15,000	Porter Pipe & Supply Co.	12/16/2025	IM*E0111132	$ 141.65	Maintenance Supplies
Invoice <$15,000	Premier Ophthalmic Services Inc	12/16/2025	IM*E0111133	$ 77.95	Instructional Supplies
Invoice <$15,000	PrepBlast, LLC	12/9/2025	IM*E0110967	$ 12,240.00	Other Contractual Services Expense
Invoice <$15,000	Press Photography Network	12/16/2025	IM*E0111134	$ 5,375.00	Other Contractual Services Expense
Invoice <$15,000	Press Photography Network	12/2/2025	IM*E0110854	$ 2,000.00	Other Contractual Services Expense
Employee Reimb	Princess White	12/2/2025	IM*E0110897	$ 52.15	On-Campus Conf & Mtgs
Invoice <$15,000	Professional Assist Corporation	12/9/2025	IM*0347012	$ 325.00	Instructional Supplies
Invoice <$15,000	Protrain, LLC	12/16/2025	IM*E0111135	$ 5,194.06	Non-Credit instructional Serv
Invoice >$15,000	Quad County Urban League Inc.	12/2/2025	IM*0346918	$ 15,400.00	Other Contractual Services Expense
Invoice <$15,000	Quadient Finance USA, Inc	12/9/2025	IM*0347013	$ 13,766.34	Postage
Employee Reimb	Rachel Schmitz	12/16/2025	IM*E0111200	$ 175.00	Dues
Invoice <$15,000	Radiate Holdings LP	12/16/2025	IM*0347222	$ 1,237.54	Other Contractual Services Expense
Invoice <$15,000	Radiation Detection Company	12/9/2025	IM*E0110968	$ 1,783.67	Instructional Supplies
Invoice <$15,000	Radio Research Consortium	12/2/2025	IM*E0110855	$ 3,985.00	Other Contractual Services Expense
Employee Reimb	Rameen Mohammad	12/9/2025	IM*E0111021	$ 14.00	In-State Travel Costs
Invoice <$15,000	Rapsys, Inc.	12/16/2025	IM*0347223	$ 1,290.00	Facilities Maintenance Service Expense
Invoice <$15,000	Ray O'Herron Co., Inc.	12/16/2025	IM*E0111136	$ 29.06	Other supplies
Invoice <$15,000	Ray O'Herron Co., Inc.	12/9/2025	IM*E0110969	$ 1,381.94	Other supplies
Invoice <$15,000	Ray O'Herron Co., Inc.	12/2/2025	IM*E0110856	$ 1,311.00	Other supplies
Invoice <$15,000	Real Concerts	12/9/2025	IM*E0110944	$ 50.00	Other Contractual Services Expense
Employee Reimb	Rebecca Bahr	12/16/2025	IM*E0111171	$ 189.00	Grant Funded Travel/Conf
Employee Reimb	Rebecca Harrington	12/16/2025	IM*E0111185	$ 18.20	In-State Travel Costs
Invoice <$15,000	Refrigeration Enterprises, Inc.	12/16/2025	IM*E0111137	$ 7,213.08	Maintenance Services Expense
Invoice <$15,000	Reinders, Inc.	12/16/2025	IM*E0111138	$ 229.57	Maintenance Supplies
Invoice >$15,000	Reliance Standard Life Insurance Company	12/15/2025	IM*0347064	$ 56,460.06	Life Insurance
Invoice <$15,000	Rene Avila	12/9/2025	IM*0346956	$ 600.00	Other Contractual Services Expense
Invoice >$15,000	Reup Education Inc	12/16/2025	IM*E0111215	$ 68,025.48	ReUp ContraRev Fall
Employee Reimb	Richard Dawkins	12/9/2025	IM*0347042	$ 238.00	Out-of-State Travel Costs
Invoice <$15,000	Richard Poyser	12/2/2025	IM*0346891	$ 375.00	Other Contractual Services Expense
Employee Reimb	Rio Saucedo	12/2/2025	IM*E0110893	$ 121.10	In-State Travel Costs
Invoice <$15,000	Rittenhouse Digital LLC	12/16/2025	IM*E0111139	$ 3,334.60	Books and Binding Costs
Invoice <$15,000	Riverside Technologies, Inc.	12/16/2025	IM*E0111140	$ 838.00	Instructional Supplies
Invoice <$15,000	Riverside Technologies, Inc.	12/9/2025	IM*E0110970	$ 2,838.80	Non-Capital equipment/other
Invoice <$15,000	Riverside Technologies, Inc.	12/2/2025	IM*E0110857	$ 8,250.00	Non-Capital equipment/other
Invoice >$15,000	Riverside Technologies, Inc.	12/16/2025	IM*E0111216	$ 20,112.00	Instructional Supplies
Invoice >$15,000	Riverside Technologies, Inc.	12/9/2025	IM*E0111051	$ 799,381.80	Non-Capital equipment/other
Invoice >$15,000	Riverside Technologies, Inc.	12/2/2025	IM*E0110902	$ 53,100.00	Non-Capital equipment/other

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2025

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	RLC Audio Visual LLC	12/16/2025	IM*E0111141	$ 2,225.00	On-Campus Conf & Mtgs
Invoice <$15,000	RLC Audio Visual LLC	12/9/2025	IM*E0110971	$ 1,875.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Moorehead	12/2/2025	IM*E0110886	$ 29.97	Instructional Supplies
Invoice <$15,000	ROBERTS DISTRIBUTORS LP	12/9/2025	IM*E0110972	$ 2,360.00	Non-Capital equipment/other
Employee Reimb	Rodney Buck	12/9/2025	IM*E0110997	$ 13,563.82	International Travel Costs
Invoice <$15,000	Rogers Pump Sales & Service	12/16/2025	IM*E0111142	$ 2,094.60	Facilities Maintenance Service Expense
Employee Reimb	Rosa Colella-Melki	12/16/2025	IM*E0111174	$ 170.10	In-State Travel Costs
Invoice <$15,000	Russo Power Equipment	12/16/2025	IM*E0111143	$ 2,225.22	Maintenance Supplies
Invoice <$15,000	Russo Power Equipment	12/9/2025	IM*E0110973	$ 158.95	Instructional Supplies
Employee Reimb	Ryan Kaiser	12/9/2025	IM*0347044	$ 492.98	Out-of-State Travel Costs
Invoice <$15,000	S.J. Carlson Fire Protection	12/16/2025	IM*0347227	$ 15,998.00	Facilities Maintenance Service Expense
Invoice <$15,000	Sacred Earth Botanicals, Inc.	12/9/2025	IM*E0110974	$ 502.58	Instructional Supplies
Invoice >$15,000	Salt Creek Ballet Company	12/9/2025	IM*E0111052	$ 33,000.00	Performing Arts Services
Invoice <$15,000	SAP Public Services, Inc.	12/16/2025	IM*0347229	$ 358.10	IT Maintenance Services
Invoice <$15,000	SAP Public Services, Inc.	12/16/2025	IM*0347228	$ 1,434.55	IT Maintenance Services
Employee Reimb	Sarah Born	12/9/2025	IM*E0110995	$ 215.91	Funds Held in Custody of Others
Employee Reimb	Sarah Butler	12/9/2025	IM*E0110999	$ 25.99	Instructional Supplies
Employee Reimb	Sarah Manuel	12/9/2025	IM*0347047	$ 899.54	Prof Dev - Classified
Invoice <$15,000	Sargent-Welch/VWR	12/16/2025	IM*0347230	$ 12.56	Books and Binding Costs
Invoice <$15,000	Sargent-Welch/VWR	12/2/2025	IM*0346893	$ 92.56	Books and Binding Costs
Invoice <$15,000	SBC Waste Solutions Inc	12/9/2025	IM*E0110975	$ 7,295.30	Refuse Disposal Expense
Invoice <$15,000	Scent Air Technologies, Inc.	12/16/2025	IM*0347231	$ 81.00	Other Contractual Services Expense
Invoice <$15,000	Scherba Industries, Inc.	12/16/2025	IM*0347232	$ 425.45	Equipment - Other
Invoice <$15,000	School District 45, Dupage County	12/16/2025	IM*0347233	$ 290.18	Other Contractual Services Expense
Invoice <$15,000	School Health Corporation	12/9/2025	IM*0347016	$ 1,882.60	Athletic Trainer Supplies
Invoice <$15,000	Scope Shoppe, Inc.	12/2/2025	IM*E0110858	$ 5,856.00	Maintenance Services Expense
Invoice <$15,000	SekureTrak, Inc.	11/11/2025	IM*0346390	$ (1,928.25)	Check issued in prior month; voided in current month
Invoice <$15,000	Service Lighting and Electrical Supplies	12/9/2025	IM*0347018	$ 106.44	Maintenance Supplies
Invoice <$15,000	Service Sanitation, Inc.	12/16/2025	IM*E0111144	$ 684.00	Other Contractual Services Expense
Employee Reimb	Shaiska Malca	12/2/2025	IM*0346910	$ 18.84	Instructional Supplies
Employee Reimb	Shamili Ajgaonkar	12/2/2025	IM*E0110870	$ 1,051.11	Out-of-State Travel Costs
Employee Reimb	Shannon Hernandez	12/16/2025	IM*E0111186	$ 1,234.27	On-Campus Conf & Mtgs
Invoice <$15,000	Sheffield Pottery Inc	12/2/2025	IM*E0110859	$ 152.51	Instructional Supplies
Employee Reimb	Shellaine Thacker	12/9/2025	IM*E0111037	$ 42.00	In-State Travel Costs
Employee Reimb	Sheri Gross	12/9/2025	IM*E0111008	$ 1,255.93	Out-of-State Travel Costs
Employee Reimb	Sherry Pacha	12/9/2025	IM*E0111026	$ 21.00	Other supplies
Invoice <$15,000	Sherwin Williams Company	12/16/2025	IM*0347234	$ 938.08	Maintenance Supplies
Invoice <$15,000	SHI INTERNATIONAL	12/16/2025	IM*0347235	$ 5,077.20	IT Maintenance Services
Invoice >$15,000	SHI INTERNATIONAL	12/16/2025	IM*0347280	$ 198,956.43	Non-Capital equipment/other
Invoice >$15,000	SHI INTERNATIONAL	12/2/2025	IM*0346919	$ 19,867.40	Instructional Supplies
Employee Reimb	Shingo Satsutani	12/9/2025	IM*E0111030	$ 1,026.72	Prof Dev - Faculty
Invoice <$15,000	Shipper's Sales and Service, Inc.	12/9/2025	IM*E0110976	$ 7,914.21	On-Campus Conf & Mtgs
Invoice <$15,000	Signature Cleaners of Universary Commons	12/16/2025	IM*E0111145	$ 640.00	Performing Arts Services
Invoice <$15,000	Signcaster Corporation	12/9/2025	IM*E0110977	$ 498.21	Office Supplies
Invoice <$15,000	Signcaster Corporation	12/2/2025	IM*E0110860	$ 87.55	Office Supplies
Invoice <$15,000	SIGNS DIRECT	12/9/2025	IM*E0110978	$ 337.96	Maintenance Supplies
Invoice <$15,000	SiteOne Landscape Supply Holding, LLC	12/9/2025	IM*0347019	$ 97.04	Maintenance Supplies
Invoice <$15,000	SMG Security Holdings, LLC	12/9/2025	IM*E0110979	$ 498.00	Facilities Maintenance Service Expense
Invoice <$15,000	Smithgroup Inc	12/2/2025	IM*E0110861	$ 5,280.00	Architectural Services Expense
Invoice <$15,000	Snappy App, Inc.	12/9/2025	IM*E0110980	$ 1,543.75	Employee Awards
Invoice >$15,000	Sodexo	12/9/2025	IM*E0111053	$ 41,518.33	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	12/16/2025	IM*E0111207	$ 172.15	In-State Travel Costs
Employee Reimb	Sonia Watson	12/9/2025	IM*E0111039	$ 1,573.59	Out-of-State Travel Costs
Employee Reimb	Sonia Watson	12/2/2025	IM*E0110896	$ 48.39	Instructional Supplies
Invoice <$15,000	Southern Glazer's Wine and Spirits of Illinois LLC	11/4/2025	IM*0346154	$ (118.23)	Check issued in prior month; voided in current month
Invoice <$15,000	Southside Control Supply Company	12/16/2025	IM*E0111146	$ 4,584.67	Non-Capital equipment/other
Invoice <$15,000	Southside Control Supply Company	12/9/2025	IM*E0110981	$ 345.41	Maintenance Supplies
Invoice <$15,000	Spark Branded Solutions LLC	12/9/2025	IM*0347021	$ 429.44	Other Contractual Services Expense
Invoice <$15,000	SPORT SUPPLY GROUP, INC.	12/16/2025	IM*E0111147	$ 6,921.86	Athletic Soft Good Supplies
Invoice <$15,000	SPORT SUPPLY GROUP, INC.	12/9/2025	IM*E0110982	$ 318.99	Non-Capital equipment/other
Invoice <$15,000	SPORT SUPPLY GROUP, INC.	12/2/2025	IM*E0110862	$ 3,334.00	Athletic Soft Good Supplies
Invoice <$15,000	Sprout Social Inc.	12/16/2025	IM*E0111148	$ 13,895.62	Other Contractual Services Expense
Invoice <$15,000	Stan A. Huber Consultants	12/16/2025	IM*0347237	$ 2,185.00	Other Contractual Services Expense
Invoice <$15,000	State Disbursement Unit	12/18/2025	IM*D22223	$ 1,650.07	Wage Assignments
Invoice <$15,000	State Disbursement Unit	12/10/2025	IM*D22217	$ 1,725.64	Wage Assignments
Employee Reimb	Stella Styrczula	12/2/2025	IM*E0110895	$ 495.90	Prof Dev - Classified
Employee Reimb	Stephanie Quirk	12/9/2025	IM*E0111028	$ 196.92	On-Campus Conf & Mtgs
Employee Reimb	Stephanie Spencer	12/16/2025	IM*0347275	$ 28.00	In-State Travel Costs
Invoice <$15,000	Stephen Eckelberry	12/2/2025	IM*0346875	$ 235.00	Officials/Referees
Invoice <$15,000	Steven Fisher	12/16/2025	IM*0347187	$ 235.00	Officials/Referees
Employee Reimb	Steven Garrison	12/16/2025	IM*E0111179	$ 420.00	Prof Dev - Faculty
Employee Reimb	Steven Gustis	12/2/2025	IM*0346909	$ 655.46	In-State Travel Costs
Invoice <$15,000	Stonehearth Open Learning	12/16/2025	IM*0347238	$ 800.00	In-State Travel Costs
Invoice <$15,000	Strategic Cost Control, Inc.	12/2/2025	IM*0346894	$ 978.50	Unemployment Insurance Expense
Invoice <$15,000	Streamlined Communications Us LLC	12/16/2025	IM*0347239	$ 9.78	Telephone Expense
Invoice <$15,000	Streamlined Communications Us LLC	12/9/2025	IM*0347022	$ 3.64	Telephone Expense
Invoice <$15,000	Sue Franzen	12/16/2025	IM*E0111149	$ 5,118.00	Advertising Expense
Invoice <$15,000	Summit Safety, LLC	12/2/2025	IM*E0110863	$ 1,512.79	Maintenance Supplies
Invoice <$15,000	Superior Towing, Inc.	12/16/2025	IM*E0111150	$ 115.10	Maintenance Services Expense

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice <$15,000	Supreme Lobster, Seafood	12/16/2025	IM*E0111151	$ 522.10	Instructional Supplies
Invoice <$15,000	Supreme Lobster, Seafood	12/2/2025	IM*E0110864	$ 1,159.76	Instructional Supplies
Invoice >$15,000	SURS-State University Retirement System	12/18/2025	IM*E0111221	$ 573,313.46	Employee Retirement Contributions
Invoice >$15,000	SURS-State University Retirement System	12/10/2025	IM*E0111057	$ 593,239.46	Employee Retirement Contributions
Employee Reimb	Susan Kerby	12/9/2025	IM*E0111015	$ 32.00	In-State Travel Costs
Invoice <$15,000	Swank Motion Pictures	12/16/2025	IM*E0111152	$ 273.00	Books and Binding Costs
Invoice <$15,000	Swiftkick	12/16/2025	IM*E0111153	$ 3,650.00	Other Contractual Services Expense
Employee Reimb	Tamara McClain	12/2/2025	IM*E0110885	$ 263.10	In-State Travel Costs
Employee Reimb	Taylor Chybicki	12/16/2025	IM*0347267	$ 19.60	In-State Travel Costs
Invoice <$15,000	TeamDynamix Solutions LLC	12/16/2025	IM*E0111154	$ 3,563.00	IT Maintenance Services
Invoice <$15,000	Technology Management Revolving Fund	12/9/2025	IM*0347026	$ 942.40	IT Maintenance Services
Invoice <$15,000	Tekton Inc.	12/16/2025	IM*0347240	$ 2,066.35	Instructional Supplies
Invoice <$15,000	Temperature Equipment	12/9/2025	IM*0347027	$ 2,496.08	Maintenance Supplies
Invoice <$15,000	Terrace Supply Company	12/16/2025	IM*E0111155	$ 377.57	Instructional Supplies
Employee Reimb	Terri Swanson	12/9/2025	IM*E0111036	$ 18.35	Out-of-State Travel Costs
Invoice <$15,000	Testa Produce, Inc.	12/16/2025	IM*E0111156	$ 4,110.08	Instructional Supplies
Invoice <$15,000	Testa Produce, Inc.	12/2/2025	IM*E0110865	$ 335.75	Instructional Supplies
Invoice <$15,000	The Lamar Johnson Collaborative Inc	12/16/2025	IM*0347205	$ 16,125.00	Architectural Services Expense
Invoice <$15,000	The Lamar Johnson Collaborative Inc	12/9/2025	IM*0346994	$ 7,250.00	Building Remodeling Expense
Invoice >$15,000	The Lamar Johnson Collaborative Inc	12/16/2025	IM*0347279	$ 19,800.00	Architectural Services Expense
Invoice <$15,000	The Morton Arboretum	12/9/2025	IM*0347003	$ 818.14	Other Contractual Services Expense
Invoice <$15,000	The National Asian Pacific Islander Council Inc	12/16/2025	IM*0347212	$ 150.00	Dues
Invoice <$15,000	The National Center for Construction Education and Research	12/16/2025	IM*E0111122	$ 384.00	Instructional Supplies
Invoice <$15,000	The National Center for Construction Education and Research	12/9/2025	IM*E0110958	$ 171.00	Instructional Supplies
Invoice <$15,000	The Retail Bakers of America	12/16/2025	IM*0347224	$ 300.00	Dues
Employee Reimb	Thomas Lanagan	12/16/2025	IM*0347270	$ 350.00	Instructional Supplies
Employee Reimb	Thomas Oldham	12/16/2025	IM*0347274	$ 27.30	In-State Travel Costs
Employee Reimb	Timothy Henningsen	12/9/2025	IM*E0111010	$ 717.49	Prof Dev - Faculty
Invoice <$15,000	T-Mobile USA	12/9/2025	IM*0347025	$ 166.00	Other Contractual Services Expense
Invoice <$15,000	T-Mobile USA	12/9/2025	IM*0347024	$ 166.00	Other Contractual Services Expense
Invoice <$15,000	T-Mobile USA	12/9/2025	IM*0347023	$ 1,411.00	IT Maintenance Services
Employee Reimb	Tolis Koskinaris	12/2/2025	IM*E0110883	$ 360.21	Out-of-State Travel Costs
Invoice <$15,000	Tompkins Printing	12/16/2025	IM*0347241	$ 527.20	Maintenance Services Expense
Employee Reimb	Tony Chen	12/16/2025	IM*E0111173	$ 373.84	Grant Funded Travel/Conf
Employee Reimb	Tracey Dulceak	12/16/2025	IM*E0111177	$ 186.90	In-State Travel Costs
Invoice <$15,000	Transtar	12/16/2025	IM*0347242	$ 314.91	Instructional Supplies
Invoice <$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	12/16/2025	IM*0347243	$ 968.99	Publications
Employee Reimb	Trina Sotirakopulos	12/9/2025	IM*E0111033	$ 20.00	Office Supplies
Invoice <$15,000	Tryad Solutions Inc	12/16/2025	IM*E0111157	$ 1,463.91	Maintenance Supplies
Invoice >$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	12/16/2025	IM*E0111217	$ 59,995.01	Gas Expense
Invoice >$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	12/2/2025	IM*E0110903	$ 20,584.69	Gas Expense
Invoice <$15,000	TYCA-Midwest	12/16/2025	IM*E0111158	$ 10,000.00	On-Campus Conf & Mtgs
Invoice <$15,000	Tyler Johnson	12/16/2025	IM*0347199	$ 175.00	Officials/Referees
Invoice <$15,000	U.S. Food Service	12/2/2025	IM*E0110866	$ 173.75	Instructional Supplies
Invoice <$15,000	Uline	12/16/2025	IM*E0111159	$ 875.13	Non-Capital equipment/other
Invoice <$15,000	UniFirst Corporation	12/16/2025	IM*0347252	$ 147.27	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/16/2025	IM*0347251	$ 175.80	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/16/2025	IM*0347250	$ 41.33	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/16/2025	IM*0347249	$ 202.65	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/16/2025	IM*0347248	$ 24.11	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/16/2025	IM*0347247	$ 218.16	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/16/2025	IM*0347246	$ 136.79	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/16/2025	IM*0347245	$ 75.78	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/16/2025	IM*0347244	$ 145.51	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/2/2025	IM*0346903	$ 135.65	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/2/2025	IM*0346902	$ 175.94	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/2/2025	IM*0346901	$ 156.08	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/2/2025	IM*0346900	$ 134.98	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/2/2025	IM*0346899	$ 161.98	Maintenance Supplies
Invoice <$15,000	UniFirst Corporation	12/2/2025	IM*0346898	$ 185.68	Maintenance Supplies
Invoice <$15,000	United Parcel Service	12/9/2025	IM*0347030	$ 824.27	Postage
Invoice <$15,000	United Power & Battery Corporation	12/16/2025	IM*0347253	$ 3,650.00	IT Maintenance Services
Invoice <$15,000	United Rentals (North America), Inc.	12/16/2025	IM*0347254	$ 1,018.00	Maintenance Services Expense
Invoice <$15,000	United Rentals (North America), Inc.	12/9/2025	IM*0347029	$ 528.47	Maintenance Services Expense
Invoice <$15,000	United States Cylinder Gas	12/9/2025	IM*E0110983	$ 176.50	Rental - Equipment/Other
Invoice <$15,000	Universal Music Group	12/9/2025	IM*E0110984	$ 450.72	Advertising Expense
Invoice <$15,000	V3 Companies Ltd	12/16/2025	IM*E0111160	$ 10,000.00	Architectural Services Expense
Invoice >$15,000	Valic Retirement Services	12/18/2025	IM*E0111222	$ 126,358.65	Annuities
Invoice >$15,000	Valic Retirement Services	12/10/2025	IM*E0111058	$ 134,313.60	Annuities
Invoice <$15,000	Vanguard Archives LLC	12/16/2025	IM*E0111161	$ 437.50	IT Maintenance Services
Invoice <$15,000	VERIZON WIRELESS	12/16/2025	IM*0347255	$ 59.41	Cell Phone Allowance
Invoice <$15,000	VERIZON WIRELESS	12/9/2025	IM*0347031	$ 216.06	IT Maintenance Services
Invoice >$15,000	VERIZON WIRELESS	12/2/2025	IM*0346920	$ 19,795.38	Facilities Maintenance Service Expense
Invoice <$15,000	Village of Carol Stream	12/9/2025	IM*0347032	$ 69.63	Water - Sewage Expense
Invoice <$15,000	Village of Glen Ellyn, Illinois	12/16/2025	IM*E0111162	$ 426.20	Hotel/Motel Tax
Invoice <$15,000	Village of Glen Ellyn, Illinois	12/9/2025	IM*E0110985	$ 7,924.67	Water - Sewage Expense
Invoice <$15,000	Village of Glen Ellyn, Illinois	12/11/2025	IM*0347063	$ 492.97	Glen Ellyn Food/Beverage Tax
Invoice >$15,000	Village of Glen Ellyn, Illinois	12/9/2025	IM*E0111054	$ 15,809.15	Water - Sewage Expense
Invoice <$15,000	Village of Westmont	12/9/2025	IM*E0110986	$ 189.57	Water - Sewage Expense

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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice >$15,000	Vision Service Plan - (IV)	12/15/2025	IM*E0111062	$ 17,043.70	Vision Choice Prem December 2025
Invoice <$15,000	VMock Inc	12/9/2025	IM*E0110987	$ 10,000.00	Computer Software
Invoice <$15,000	Vogue Fabrics Inc	12/16/2025	IM*E0111163	$ 829.54	Instructional Supplies
Invoice <$15,000	Warehouse Direct, Inc.	12/16/2025	IM*E0111164	$ 6,396.25	Maintenance Supplies
Invoice <$15,000	Waterfield Tech	12/9/2025	IM*E0110988	$ 3,910.96	IT Maintenance Services
Invoice >$15,000	Waterfield Tech	12/9/2025	IM*E0111055	$ 167,704.75	IT Maintenance Services
Employee Reimb	Wendy Parks	12/9/2025	IM*E0111027	$ 1,926.73	Out-of-State Travel Costs
Employee Reimb	Wendy Thorup-Pavlick	12/9/2025	IM*E0111038	$ 420.00	Prof Dev - Faculty
Invoice <$15,000	Wensco of Michigan Corporation	12/16/2025	IM*0347256	$ 967.36	Office Supplies
Invoice <$15,000	West Publishing Corporation	12/16/2025	IM*E0111165	$ 2,095.80	Publications
Invoice <$15,000	West Publishing Corporation	12/2/2025	IM*E0110867	$ 3,036.00	Publications
Invoice <$15,000	West Suburban Limousine	12/9/2025	IM*E0110989	$ 113.60	Performing Arts Services
Invoice <$15,000	Western States Envelope Company	12/16/2025	IM*E0111166	$ 1,506.37	Office Supplies
Invoice <$15,000	Westlake Hardware, Inc.	12/16/2025	IM*0347259	$ 54.97	Other supplies
Invoice <$15,000	Westlake Hardware, Inc.	12/16/2025	IM*0347258	$ 159.10	Other supplies
Invoice <$15,000	Westlake Hardware, Inc.	12/16/2025	IM*0347257	$ 18.98	Other supplies
Invoice <$15,000	Westlake Hardware, Inc.	12/9/2025	IM*0347034	$ 31.98	Other supplies
Invoice <$15,000	Westmont Chamber of Commerce	12/16/2025	IM*0347260	$ 349.00	Dues
Invoice <$15,000	WGN-TV	12/9/2025	IM*E0110990	$ 1,275.00	Advertising Expense
Invoice <$15,000	Wheaton Chamber of Commerce	12/16/2025	IM*0347261	$ 99.50	Dues
Invoice <$15,000	WILLIAM MCKINLEY STUDIOS	12/2/2025	IM*E0110868	$ 961.66	Instructional Supplies
Employee Reimb	William Norris	12/2/2025	IM*E0110888	$ 287.90	In-State Travel Costs
Invoice <$15,000	William Wess	12/9/2025	IM*0347033	$ 190.00	Officials/Referees
Invoice <$15,000	Window to the World Communications	12/9/2025	IM*E0110991	$ 3,276.00	Advertising Expense
Invoice <$15,000	Windy City Truck Repair, Inc.	12/16/2025	IM*0347262	$ 236.34	Maintenance Services Expense
Invoice <$15,000	Windy City Truck Repair, Inc.	12/9/2025	IM*0347035	$ 255.09	Maintenance Services Expense
Invoice <$15,000	Wm F Meyer Co	12/16/2025	IM*E0111167	$ 469.84	Maintenance Supplies
Invoice <$15,000	World Point ECC, Inc.	12/16/2025	IM*0347264	$ 5,695.01	Instructional Supplies
Employee Reimb	Yanika Barfield	12/9/2025	IM*E0110994	$ 259.70	Grant Funded Travel/Conf
Invoice <$15,000	Yankee Book Peddler, Inc.	12/16/2025	IM*E0111168	$ 8,634.38	Books and Binding Costs
Invoice <$15,000	Yankee Book Peddler, Inc.	12/9/2025	IM*E0110992	$ 3,279.46	Books and Binding Costs
Employee Reimb	Yi Han	12/16/2025	IM*E0111184	$ 92.85	Office Supplies
Invoice <$15,000	Zuranski Weather LLC	12/2/2025	IM*E0110869	$ 2,500.00	Other Contractual Services Expense
Student Refunds	Student Refunds			$ (24,519.25)	Student Refunds Voided Checks - 27 transactions
Student Refunds	Student Refunds			$ 5,215.00	Student Refunds via Credit Cards - 24 transactions
Student Refunds	Student Refunds			$ 132,247.18	Student Refunds via Paper Check - 198 transactions
Student Refunds	Student Refunds via Touchnet ACH			$ 371,378.15	Student Refunds via Touchnet ACH - 501 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				**$ 14,623,912.77**	

College of DuPage
Community College District No. 502
Budget Transfer Report
December 2025

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
12/01/25	B015230	06-30-02931-5309001	US EAC/Poll Worker Prog 24/26 : Other Contractual Services Exp	$ 600.00	
		06-30-02931-5401006	US EAC/Poll Worker Prog 24/26 : Other supplies	$ 851.06	
		06-30-02931-5407001	US EAC/Poll Worker Prog 24/26 : Advertising Exps		$ 2,851.06
		06-30-02931-5901022	US EAC/Poll Worker Prog 24/26 : Student Stipend (schol)	$ 1,400.00	
	B015230 Subtotal		**Approval Level: Controller**	$ 2,851.06	$ 2,851.06
	To reallocate budget per federally approved budget modification.				
12/01/25	B015231	06-10-05700-4208001	IBHE IL Nurse Educator 26 : Other IL Governmental Sources		$ 10,000.00
		06-10-05700-5103094	IBHE IL Nurse Educator 26 : Overload Non-Teaching-FT	$ 9,804.00	
		06-10-05700-5299901	IBHE IL Nurse Educator 26 : FT Allocated Employee Benefits	$ 196.00	
	B015231 Subtotal		**Approval Level: Controller**	$ 10,000.00	$ 10,000.00
	To establish the IBHE IL Nurse Educator 26 grant budget.				
12/01/25	B015232	01-10-00245-5502005	Political Science : In-State Conference Costs		$ 1,500.00
		01-10-00245-5502006	Political Science : In-State Travel Costs	$ 1,500.00	
	B015232 Subtotal		**Approval Level: Controller**	$ 1,500.00	$ 1,500.00
	To reallocate budget to fund the Chicago Model UN conference expenses.				
12/02/25	B015233	01-30-00460-5407001	Counseling Services : Advertising Exps		$ 471.81
		01-30-00465-5407001	Advising Services : Advertising Exps	$ 471.81	
	B015233 Subtotal		**Approval Level: Controller**	$ 471.81	$ 471.81
	To reclassify budget to the correct GL account.				
12/04/25	B015234	06-10-02638-5102002	DE/ICCB/Perkins/Main 26 : Profess/Tech Staff, Part-Time		$ 36,036.00
		06-10-02638-5106002	DE/ICCB/Perkins/Main 26 : Clerical Part-Time		$ 14,660.00
		06-10-02638-5209004	DE/ICCB/Perkins/Main 26 : SURS Contribution (grant)		$ 6,022.00
		06-10-02638-5299901	DE/ICCB/Perkins/Main 26 : FT Allocated Employee Benefits		$ 4,479.00
		06-10-02638-5299902	DE/ICCB/Perkins/Main 26 : PT alloc Employee Benefits		$ 7,602.00
		06-10-02638-5309001	DE/ICCB/Perkins/Main 26 : Other Contractual Services Exp	$ 7,750.00	
		06-10-02638-5401002	DE/ICCB/Perkins/Main 26 : Instructional Supplies	$ 111,260.00	
		06-10-02638-5503006	DE/ICCB/Perkins/Main 26 : Out-of-State Travel Costs		$ 37,500.00
		06-10-02638-5507099	DE/ICCB/Perkins/Main 26 : Grant Funded Travel/Conf		$ 5,211.00
		06-10-02638-5902001	DE/ICCB/Perkins/Main 26 : Student GrantsAndScholarships		$ 7,500.00
	B015234 Subtotal		**Approval Level: Controller**	$ 119,010.00	$ 119,010.00
	To reallocate budget per ICCB approved budget amendment.				
12/08/25	B015235	02-90-20248-5304003	MAC Roof Repairs : Facilities Maintenance Service	$ 31,000.00	
		02-90-20241-5304003	Tec Water Damage Repairs : Facilities Maintenance Service	$ 36,603.00	
		02-90-21091-5304003	BIC Boiler Breeching : Facilities Maintenance Service		$ 67,603.00
	B015235 Subtotal		**Approval Level: Board of Trustees**	$ 67,603.00	$ 67,603.00
	To reallocate budget per November's construction meeting.				
12/09/25	B015236	01-30-00440-5401006	Vice Pres, Student Affairs : Other supplies		$ 2,000.00
		01-30-00440-5501002	Vice Pres, Student Affairs : On-Campus Conf & Mtgs	$ 2,000.00	
	B015236 Subtotal		**Approval Level: Controller**	$ 2,000.00	$ 2,000.00
	To reallocate budget to fund division wide meeting expenses.				
12/10/25	B015237	01-10-00065-5404002	Fashion Merchandising : Computer Software		$ 2,000.00
		01-10-00065-5401002	Fashion Merchandising : Instructional Supplies	$ 2,835.00	
		01-10-00065-5407001	Fashion Merchandising : Advertising Exps		$ 522.00
		01-10-00065-5406001	Fashion Merchandising : Publications		$ 313.00
	B015237 Subtotal		**Approval Level: Controller**	$ 2,835.00	$ 2,835.00
	To reallocate budget to purchase additional muslin, specialty fabrics, patternmaking tools, and other consumable supplies.				
12/11/25	B015238	01-90-16765-5302001	Information Technology : Consultants Exps	$ 46,380.97	
		01-90-16765-5304004	Information Technology : IT Maintenance Services		$ 46,380.97
	B015238 Subtotal		**Approval Level: Controller**	$ 46,380.97	$ 46,380.97
	To reallocate budget to fund the Info-Tech Research Group Advisory Services expenses.				
12/11/25	B015239	01-70-00697-5304004	Police : IT Maintenance Services		$ 2,500.00
		01-70-00697-5401001	Police : Office Supplies	$ 2,500.00	
	B015239 Subtotal		**Approval Level: Controller**	$ 2,500.00	$ 2,500.00
	To reallocate budget to purchase additional office supplies.				
12/12/25	B015240	06-10-04125-5103094	ICCB Data Ctr Curriculum 24/26 : Overload Non-Teaching-FT	$ 6,707.00	
		06-10-04125-5209004	ICCB Data Ctr Curriculum 24/26 : SURS Contribution (grant)	$ 501.00	
		06-10-04125-5299901	ICCB Data Ctr Curriculum 24/26 : FT Allocated Employee Benefits	$ 135.00	
		06-10-04125-5401002	ICCB Data Ctr Curriculum 24/26 : Instructional Supplies		$ 195,146.00
		06-10-04125-5804001	ICCB Data Ctr Curriculum 24/26 : Building Remodeling Exps		$ 15,000.00
		06-10-04125-5805501	ICCB Data Ctr Curriculum 24/26 : Equipment - Technology	$ 200,187.00	
		06-10-04125-5909003	ICCB Data Ctr Curriculum 24/26 : Indirect Costs	$ 2,616.00	
	B015240 Subtotal		**Approval Level: Controller**	$ 210,146.00	$ 210,146.00
	To reallocate budget per the ICCB approved budget modification.				

College of DuPage
Community College District No. 502
Budget Transfer Report
December 2025

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
12/15/25	B015241	01-30-00819-5309001	Student Engagement : Other Contractual Services Exp		$ 8,000.00
		01-30-00819-5501002	Student Engagement : On-Campus Conf & Mtgs	$ 8,000.00	
	B015241 Subtotal		**Approval Level: Controller**	$ 8,000.00	$ 8,000.00
	To reallocate budget to fund the Spring New Student Orientation expenses.				
12/15/25	B015242	05-60-12785-5407001	Chaparral Activities Board : Advertising Exps		$ 2,260.00
		05-60-12785-5502006	Chaparral Activities Board : In-State Travel Costs	$ 2,260.00	
	B015242 Subtotal		**Approval Level: Controller**	$ 2,260.00	$ 2,260.00
	To reallocate budget to fund leadership conference expenses.				
12/17/25	B015243	01-30-00465-5401002	Advising Services : Instructional Supplies	$ 500.00	
		01-30-00465-5407001	Advising Services : Advertising Exps		$ 500.00
	B015243 Subtotal		**Approval Level: Controller**	$ 500.00	$ 500.00
	To reallocate budget to purchase additional training materials.				
12/18/25	B015244	01-30-00473-5503006	Career Services Center : Out-of-State Travel Costs		$ 262.00
		01-30-00473-5502005	Career Services Center : In-State Conference Costs	$ 262.00	
	B015244 Subtotal		**Approval Level: Controller**	$ 262.00	$ 262.00
	To reallocate budget to support the Campus Compact conference travel expenses.				
12/18/25	B015246	01-80-00798-5209010	Human Resources-Administration : Employee Awards		$ 3,000.00
		01-80-00796-5501002	Human Resources -Total Rewards : On-Campus Conf & Mtgs	$ 3,000.00	
	B015246 Subtotal		**Approval Level: Controller**	$ 3,000.00	$ 3,000.00
	To reallocate budget to fund the annual Retiree Reception expenses.				
12/18/25	B015247	01-10-00453-5106002	Adjunct Faculty Support Office : Clerical Part-Time		$ 7,000.00
		01-10-00453-5108002	Adjunct Faculty Support Office : Student Worker NON-CWSP	$ 7,000.00	
	B015247 Subtotal		**Approval Level: Controller**	$ 7,000.00	$ 7,000.00
	To reallocate budget to fund a student worker position.				
12/18/25	B015248	01-90-00833-5401006	General Institutional - Ed : Other supplies		$ 900.00
		01-90-00828-5302001	SLRP General Institutional : Consultants Exps	$ 900.00	
	B015248 Subtotal		**Approval Level: Controller**	$ 900.00	$ 900.00
	To reallocate budget to support additional expenses related to the Strategic Planning and Goal Identification Process consultant fees.				

**B015245 was an unprocessed transaction.*

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH December 2025
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	$ 500,000	$ -	$ -	$ 500,000

There was no activity in the month of December.

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

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
		03	39129	Speech lab Renovation Yr 4 & 5:	5804001	Building Remodeling Exps	9,219.00	
		03	39005	Emerging Projects	5909999	Unanticipated Expenditures		9,219.00
	Subtotal					**Approval Level: Board of Trustees**	9,219.00	9,219.00

To adjust budget per December's Construction Planning Meeting.

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
December 2025

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

Rathje Woodward	November Services	$	3,106.00
	Total	**$**	**3,106.00**

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
GROUP TRAVEL REQUESTS $15,000 OR GREATER
December 2025

Employee Name	Request ID	Request Date	Request Name	Request Description	Group Travel Category	Estimated Travel Amount
Cantada, Nelson	6QGD	12/17/25	2026SU New York City Fashion	Field Studies to NYC	3-Field Studies Group Travel	$27,412.00
Egge, Gilbert	6QDF	12/09/25	2026FA Mountain Paths Far East	PHYS 1203 FS006	3-Field Studies Group Travel	$19,680.00
Fotos, Adam	6QFH	12/15/25	2026SU Seeing Greece	Field Study	3-Field Studies Group Travel	$32,711.00
Moorehead, Robert	6QH9	12/22/25	2026FA Exploring Race	Field Study	3-Field Studies Group Travel	$18,450.00
Weaver, Jacqueline	6QGR	12/23/25	Updated SU26 Venice	Field Study trip to Venice	3-Field Studies Group Travel	$25,250.00
				Total		$123,503.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
INDIVIDUAL EMPLOYEE TRAVEL REQUESTS $5,000 OR GREATER
December 2025

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

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Approval for expenditure increase in the previously approved renewal of the Paramedic Hospital Training Programs in the amount of $258,336, for a total amount of $2,171,232.

PROPOSED ACTION
That the Board approves an increased expenditure for the Paramedic Hospital Training Programs at an increased amount of $258,336, for a total FY25 through FY28 amount of $2,171,232.

RELATED COLLEGE POLICY
Aggregate spend that reaches $25,000.00 per year or more must be approved by the Board of Trustees.

RATIONALE
This expense increase request is for the instruction and training of registered students in our partnered Paramedic Programs, for each of the four (4) area resource hospitals (Central DuPage, Edward, Good Samaritan, Loyola). The previous approved expenditure will fall short for the remainder of FY26, and for FY27 and FY28 by $258,336, due to actual increased enrollments, projected enrollment increases, and tuition increases. Payments are made as a tuition pass-through upon invoice for each program at mid-term of each Paramedic Section (Fire 2278, 2279, 2280). The invoice amount is calculated by the number of students actually enrolled in the section at mid-term, multiplied by the cost per student (current tuition rate x 12 credit hours). The Fire Science program transitioned to the Nursing & Health Science Division in late November. During the transition, a request for a $25,000 increase was included in the December Board Packet while this $258,336 request was submitted simultaneously for the January meeting. The $25,000 request, covering only the increase for Edward hospital, was approved by the board in December. The $258,336 request for January covers all 4 hospitals (including the $25,000 for Edward) taking in account tuition increases, for the remaining of the agreement (through FY28).

BUDGETARY CONSIDERATION
Previous Request: Item 9.5 March 21st, 2024
Fire Science: Instructional Service Contracts-01-10-00181-5308001
FY25 $435,456
FY26 $492,480
FY27 $492,480

FY28 $492,480
Total: $1,912.896

Current Request:
Fire Science: Instructional Service Contracts-01-10-00181-5308001
FY25 $435,456
FY26 $518,976
FY27 $604,656
FY28 $612,144
Total: $2,171,232

RESOURCE PERSONNEL
Dr. Bradley Lane - Vice Presidency of Academic Affairs
Dr. Anna Campbell - Dean, Nursing & Health Sciences
Brian Baudek - EMS/Fire Science Program Manager

ATTACHMENT(S)
Signed Renewal of Paramedic Program FY25-28 (3).pdf
Updated
Board_Renewal_of_Paramedic_Hospital_Training_Programs_FY25_through_FY28.pdf

SUMMARY OF PROCUREMENT: PROJECT TITLE
Increased total expenditures for remainder FY26, FY27, and FY28 for our affiliated/partnered Paramedic Hospital Training Programs.

PROCUREMENT METHOD
Change Order

PROJECT DIVISION
Nursing & Health Sciences

PURPOSE
College of DuPage provides Paramedic Training through partnered-area-resource hospitals (Central DuPage, Edward, Good Samaritan, and Loyola). Only resource hospitals can provide Paramedic Training per the Illinois Department of Public Health. Completion of all training, education, clinical, and lab requirements are through the hospital training site. Each program has its own start and end dates, class days and times, and approved providers for field training. All programs are thirty-six (36) credit hours over three (3) consecutive semesters. Students completing the program earn the Paramedic Certificate (FIRE.CER.MEDIC) and credits towards the EMS Degree (FIRE.AAS.EMS). The variation in enrollment is due to the number of students that each program can accommodate. Enrollment is estimated at current full capacity and projected full capacity, which is increasing to meet demand.

SELECTED VENDOR
Currently affiliated/partnered Paramedic Training Programs through the four (4) area Illinois Department of Public Health (IDPH) approved Resource Hospitals: Central DuPage Hospital (CDH), Edward Hospital, Good Samaritan Hospital, and Loyola University Medical Center.

NEW CONTRACT TERM
FY26-FY28

PRIOR VENDOR
Same as current

PRIOR YEAR'S SPEND
FY25 $435,456

PRIOR CONTRACT TERM
FY25-FY28

VENDOR LOCATION INFORMATION
Central DuPage Hospital-Winfield, IL
Edward Hospital-Naperville, IL

Good Samaritan Hospital-Downers Grove, IL
Loyola University Medical Center-Maywood, IL

PRIOR COD EXPERIENCE
College of DuPage EMS/Fire Science Division has been affiliated/partnered with all of these programs for well over 10 years. Most of our EMT students move on for their Paramedic Education and Training at one of these programs.

VALUE ADDED
Partnering with the Paramedic Hospital Training Programs provides increased enrollment for the EMS/Fire Science Division and increases student retention and completion of the Paramedic Certificate Program and Emergency Medical Services (EMS) Degree.

HIGHER EDUCATION EXPERIENCE
Students who complete their Paramedic Education and Training at one of our affiliated/partnered programs have a 100% chance of passing the National Certification and Licensing Exam (all programs have a 100% pass rate) and have employment opportunities waiting for them upon graduation from the program. Most area fire departments/fire districts require Illinois Department of Public Health (IDPH) Paramedic Licensure for employment.

PROCUREMENT ADVERTISEMENT & NOTICE
N/A

SOLICITATION INFORMATION
N/A

PROPOSAL EVALUATION
N/A

EVALUATION COMMITTEE QUALIFICATIONS
N/A

PROJECTED VALUE
Partnering with the Paramedic Hospital Training Programs provides increased enrollment for the EMS/Fire Science Division and increases student retention and completion of the Paramedic Certificate Program and Emergency Medical Services (EMS) Degree.

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.

Item 9.d

MARCH 21, 2024

COLLEGE OF DuPAGE

REGULAR BOARD MEETING

BOARD APPROVAL

SUBJECT
Approval of the Renewal of the Paramedic Hospital Training Program for FY25-FY28 in the amount of $1,912,896

REASON FOR CONSIDERATION
Aggregate spend that reaches $25,000.00 per year or more must be approved by the Board of Trustees.

BACKGROUND INFORMATION

College of DuPage provides Paramedic Training through partnered-area-resource hospitals (Central DuPage, Edward, Good Samaritan, and Loyola). Only resource hospitals can provide Paramedic Training per the Illinois Department of Public Health. Completion of all training, education, clinical, and lab requirements are through the hospital training site. Each program has its own start and end dates, class days and times, and approved providers for field training. All programs are thirty-six (36) credit hours over three (3) consecutive semesters. Students completing the program earn the Paramedic Certificate (FIRE.CER.MEDIC) and credits towards the EMS Degree (FIRE.AAS.EMS). The variation in enrollment is due to the number of students that each program can accommodate. Enrollment is estimated at full capacity unless indicated with an asterisk (*), which identifies current enrollment.

This expense request is for the instruction and training of registered students in our partnered Paramedic Programs, for each of the four (4) area resource hospitals noted above.

An approval would cover four (4) fiscal years: Summer 2024, Fall 2024, and Spring 2025 semesters (FY 2025); Summer 2025, Fall 2025, and Spring 2026 semesters (FY 2026); Summer 2026, Fall 2026, and Spring 2027 (FY 2027); Summer 2027, Fall 2027, and Spring 2028 (FY 2028); and is based on the current (FY 2024) tuition rates. Payments are made as a tuition pass through upon invoice for each program at mid-term of each Paramedic Section (Fire 2278, 2279, 2280). The invoice amount is calculated by the number of students actually

enrolled in the section at mid-term, multiplied by the cost per student (current tuition rate x 12 credit hours).

This purchase complies with State Statute, Board Policy and Administrative Procedures.

	FY 2025	FY 2026	FY2027	FY2028
Central DuPage Hospital	$112,320	$129,600	$129,600	$129,600
Edward Hospital	$79,488	$93,312	$93,312	$93,312
Good Samaritan Hospital	$127,872	$139,968	$139,968	$139,968
Loyola Medical Center	$108,864	$129,600	$129,600	$129,600
Overall Expenditures	**$428,544**	**$492,480**	**$492,480**	**$492,480**

GL Account # 01-10-00181-5308001

*FY25	$435,456
FY26	$492,480.
FY27	$492,480.
FY28	$492,480.
Total	**$1,912,896**.

**Approval contingent upon the Board's subsequent approval of the FY2025 Budget.*

Primary Strategic Long Range Plan Goal: Student Success. To accomplish this, we will: Create an institutional culture of student access, equity, and inclusion. Improve student persistence, completion, transfer, and job obtainment. Invest in academic excellence and innovation. Transform and innovate student support services and technology.
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.

RECOMMENDATION
Approval of the Renewal of the Paramedic Hospital Training Program at a Cost of $1,912.896 FY25 through FY28.

STAFF CONTACT

Joe Cassidy, Assistant Vice President, Economic Development, Dean Public Services and Continuing Education

Tom Ross, Associate Dean of Public Services

Ryan Lambert, Manager, EMS/Fire Science and Paramedic Training Programs.
Board_Renewal_of_Paramedic_Hospital_Training_Programs_FY25_through_FY28_3_.pdf

Approved and signed this 21st day of March, 2024

Christine M. Ferme
CHAIR

SECRETARY

Hospital	Course #	Course Name	Semester	Amount Per Student	# of Students	Total
CDH	FIRE 2279	Paramedic II	2024SU	12 credits @ $144/Credit Hour=$1,728	20*	$34,560
CDH	FIRE 2280	Paramedic III	2024FA	12 credits @ $144/Credit Hour=$1,728	20*	$34,560
CDH	FIRE 2278	Paramedic I	2025SP	12 credits @ $144/Credit Hour=$1,728	25	$43,200
				Total FY 2025	**65**	**$112,320**
CDH	FIRE 2279	Paramedic II	2025SU	12 credits @ $144/Credit Hour=$1,728	25	$43,200
CDH	FIRE 2280	Paramedic III	2025FA	12 credits @ $144/Credit Hour=$1,728	25	$43,200
CDH	FIRE 2278	Paramedic I	2026SP	12 credits @$144/Credit Hour=$1,728	25	$43,200
				Total FY 2026	**75**	**$129,600**
~~CDH~~	~~FIRE 2279~~	~~Paramedic II~~	~~2026SU~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~
CDH	FIRE 2279	Paramedic II	2026SU	12 credits @ $156/Credit Hour=$1,872	26	$48,672
~~CDH~~	~~FIRE 2280~~	~~Paramedic III~~	~~2026FA~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~
CDH	FIRE 2280	Paramedic III	2026FA	12 credits @ $156/Credit Hour=$1,872	26	$48,672
~~CDH~~	~~FIRE 2278~~	~~Paramedic I~~	~~2027SP~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~
CDH	FIRE 2278	Paramedic I	2027SP	12 credits @ $156/Credit Hour=$1,872	26	$48,672
				~~**Total FY 2027**~~	~~**75**~~	~~**$129,600**~~
				Total FY 2027	**78**	**$146,016**
~~CDH~~	~~FIRE 2279~~	~~Paramedic II~~	~~2027SU~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~
CDH	FIRE 2279	Paramedic II	2027SU	12 credits @ $156/Credit Hour=$1,872	26	$48,672
~~CDH~~	~~FIRE 2280~~	~~Paramedic III~~	~~2027FA~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~
CDH	FIRE 2280	Paramedic III	2027FA	12 credits @ $156/Credit Hour=$1,872	26	$48,672
~~CDH~~	~~FIRE 2278~~	~~Paramedic I~~	~~2028SP~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~
CDH	FIRE 2278	Paramedic I	2028SP	12 credits @ $156/Credit Hour=$1,872	26	$48,672
				~~**Total FY 2028**~~	~~**75**~~	~~**$129,600**~~
				Total FY 2028	**78**	**$146,016**
EDWH	FIRE 2279	Paramedic II	2024SU	12 credits @ $144/Credit Hour=$1,728	16*	$27,648
EDWH	FIRE 2280	Paramedic III	2024FA	12 credits @ $144/Credit Hour=$1,728	16*	$27,648
EDWH	FIRE 2278	Paramedic I	2025SP	12 credits @ $144/Credit Hour=$1,728	18	$31,104
				Total FY 2025	**50**	**$86,400**
~~EDWH~~	~~FIRE 2279~~	~~Paramedic II~~	~~2025SU~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~18~~	~~$31,104~~
EDWH	FIRE 2279	Paramedic II	2025SU	12 credits @ $156/Credit Hour =$1,872	19	$35,568
~~EDWH~~	~~FIRE 2280~~	~~Paramedic III~~	~~2025FA~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~18~~	~~$31,104~~
EDWH	FIRE 2280	Paramedic III	2025 FA	12 credits @ $156/Credit Hour=$1,872	19	$35,568
~~EDWH~~	~~FIRE 2278~~	~~Paramedic I~~	~~2026SP~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~18~~	~~$31,104~~
EDWH	FIRE 2278	Paramedic I	2026SP	12 credits @ $156/Credit Hour=$1,872	26	$48,672
				~~**Total FY 2026**~~	~~**54**~~	~~**$93,312**~~
				Total FY 2026	**64**	**$119,808**
~~EDWH~~	~~FIRE 2279~~	~~Paramedic II~~	~~2026SU~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~18~~	~~$31,104~~
EDWH	FIRE 2279	Paramedic II	2026SU	12 credits @ $156/Credit Hour=$1,872	26	$48,672
~~EDWH~~	~~FIRE 2280~~	~~Paramedic III~~	~~2026FA~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~18~~	~~$31,104~~
EDWH	FIRE 2280	Paramedic III	2026FA	12 credits @ $156/Credit Hour=$1,872	26	$48,672
~~EDWH~~	~~FIRE 2278~~	~~Paramedic I~~	~~2027SP~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~18~~	~~$31,104~~
EDWH	FIRE 2278	Paramedic I	2027SP	12 credits @ $156/Credit Hour=$1,872	28	$52,416
				~~**Total FY 2027**~~	~~**54**~~	~~**$93,312**~~
				Total FY 2027	**80**	**$149,760**

Hospital	Course #	Course Name	Semester	Amount Per Student	# of Students	Total
~~EDWH~~	~~FIRE 2279~~	~~Paramedic II~~	~~2027SU~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~18~~	~~$31,104~~
EDWH	FIRE 2279	Paramedic II	2027SU	12 credits @ $156/Credit Hour=$1,872	28	$52,416
~~EDWH~~	~~FIRE 2280~~	~~Paramedic III~~	~~2027FA~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~18~~	~~$31,104~~
EDWH	FIRE 2280	Paramedic III	2027FA	12 credits @ $156/Credit Hour=$1,872	28	$52,416
~~EDWH~~	~~FIRE 2278~~	~~Paramedic I~~	~~2028SP~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~18~~	~~$31,104~~
EDWH	FIRE 2278	Paramedic I	2028SP	12 credits @ $156/Credit Hour=$1,872	28	$52,416
				~~Total FY 2028~~	~~54~~	~~$93,312~~
				Total FY 2028	**84**	**$157,248**
GSH	FIRE 2280	Paramedic III	2024SU	12 credits @ $144/Credit Hour=$1,728	20*	$34,560
GSH	FIRE 2278	Paramedic I	2024FA	12 credits @ $144/Credit Hour=$1,728	27	$46,656
GSH	FIRE 2279	Paramedic II	2025SP	12 credits @ $144/Credit Hour=$1,728	27	$46,656
				Total FY 2025	**74**	**$127,872**
GSH	FIRE 2280	Paramedic III	2025SU	12 credits @ $144/Credit Hour=$1,728	27	$46,656
GSH	FIRE 2278	Paramedic I	2025FA	12 credits @ $144/Credit Hour=$1,728	27	$46,656
GSH	FIRE 2279	Paramedic II	2026SP	12 credits @$144/Credit Hour=$1,728	27	$46,656
				Total FY 2026	**81**	**$139,968**
~~GSH~~	~~FIRE 2280~~	~~Paramedic III~~	~~2026SU~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~27~~	~~$46,656~~
GSH	FIRE 2280	Paramedic III	2026SU	12 credits @ $156/Credit Hour=$1,872	28	$52,416
~~GSH~~	~~FIRE 2278~~	~~Paramedic I~~	~~2026FA~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~27~~	~~$46,656~~
GSH	FIRE 2278	Paramedic I	2026FA	12 credits @ $156/Credit Hour=$1,872	28	$52,416
~~GSH~~	~~FIRE 2279~~	~~Paramedic II~~	~~2027SP~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~27~~	~~$46,656~~
GSH	FIRE 2279	Paramedic II	2027SP	12 credits @ $156/Credit Hour=$1,872	28	$52,416
				~~Total FY 2027~~	~~81~~	~~$139,968~~
				Total FY 2027	**84**	**$157,248**
~~GSH~~	~~FIRE 2280~~	~~Paramedic III~~	~~2027SU~~	~~12 credits@ $144/Credit Hour=$1,728~~	~~27~~	~~$46,656~~
GSH	FIRE 2280	Paramedic III	2027SU	12 credits @ $156/Credit Hour=$1,872	28	$52,416
~~GSH~~	~~FIRE 2278~~	~~Paramedic I~~	~~2027FA~~	~~12 credits@ $144/Credit Hour=$1,728~~	~~27~~	~~$46,656~~
GSH	FIRE 2278	Paramedic I	2027FA	12 credits @ $156/Credit Hour=$1,872	28	$52,416
~~GSH~~	~~FIRE 2279~~	~~Paramedic II~~	~~2028SP~~	~~12 credits@ $144/Credit Hour=$1,728~~	~~27~~	~~$46,656~~
GSH	FIRE 2279	Paramedic II	2028SP	12 credits @ $156/Credit Hour=$1,872	28	$52,416
				~~Total FY 2028~~	~~81~~	~~$139,968~~
				Total FY 2028	**84**	**$157,248**
LMC	FIRE 2279	Paramedic II	2024SU	12 credits @ $144/Credit Hour=$1,728	19*	$32,832
LMC	FIRE 2280	Paramedic III	2024FA	12 credits @ $144/Credit Hour=$1,728	19*	$32,832
LMC	FIRE 2278	Paramedic I	2025SP	12 credits @ $144/Credit Hour=$1,728	25	$43,200
				Total FY 2025	**63**	**$108,864**
LMC	FIRE 2279	Paramedic II	2025SU	12 credits @ $144/Credit Hour=$1,728	25	$43,200
LMC	FIRE 2280	Paramedic III	2025FA	12 credits @ $144/Credit Hour=$1,728	25	$43,200
LMC	FIRE 2278	Paramedic I	2026SP	12 credits @ $144/Credit Hour=$1,728	25	$43,200
				Total FY 2026	**75**	**$129,600**
~~LMC~~	~~FIRE 2279~~	~~Paramedic II~~	~~2026SU~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~
LMC	FIRE 2279	Paramedic II	2026SU	12 credits @ $156/Credit Hour=$1,872	27	$50,544
~~LMC~~	~~FIRE 2280~~	~~Paramedic III~~	~~2026FA~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~

Hospital	Course #	Course Name	Semester	Amount Per Student	# of Students	Total
LMC	FIRE 2280	Paramedic III	2026FA	12 credits @ $156/Credit Hour=$1,872	27	$50,544
~~LMC~~	~~FIRE 2278~~	~~Paramedic I~~	~~2027SP~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~
LMC	FIRE 2278	Paramedic I	2027SP	12 credits @ $156/Credit Hour=$1,872	27	$50,544
				~~Total FY 2027~~	~~75~~	~~$129,600~~
				Total FY 2027	**81**	**$151,632**
~~LMC~~	~~FIRE 2279~~	~~Paramedic II~~	~~2027SU~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~
LMC	FIRE 2279	Paramedic II	2027SU	12 credits @ $156/Credit Hour=$1,872	27	$50,544
~~LMC~~	~~FIRE 2280~~	~~Paramedic III~~	~~2027FA~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~
LMC	FIRE 2280	Paramedic III	2027FA	12 credits @ $156/Credit Hour=$1,872	27	$50,544
~~LMC~~	~~FIRE 2278~~	~~Paramedic I~~	~~2028SP~~	~~12 credits @ $144/Credit Hour=$1,728~~	~~25~~	~~$43,200~~
LMC	FIRE 2278	Paramedic I	2028SP	12 credits @ $156/Credit Hour=$1,872	27	$50,544
				~~Total FY 2028~~	~~75~~	~~$129,600~~
				Total FY 2028	**81**	**$151,632**
				Total Expenditures FY 2025	**252**	**$435,456**
				~~Total Expenditures FY 2026~~	~~285~~	~~$492,480~~
				Total Expenditures FY 2026	**295**	**$518,976**
				~~Total Expenditures FY 2027~~	~~285~~	~~$492,480~~
				Total Expenditures FY 2027	**323**	**$604,656**
				~~Total Expenditures FY 2028~~	~~285~~	~~$492,480~~
				Total Expenditures FY 2028	**327**	**$612,144**
				~~Total Expenditures FY25 thru FY 28~~	~~1,107~~	~~1,912,896~~
				Total Expenditures FY25 thru FY 28	**1,197**	**$2,171,232**

	FY 2025	FY 2026	FY 2026	FY2027	FY 2027	FY2028
Central DuPage Hospital	$112,320	$129,600	$129,600	~~$129,600~~	**$146,016**	~~$129,600~~
Edward Hospital	$86,400	~~$93,312~~	**$119,808**	~~$93,312~~	**$149,760**	~~$93,312~~
Good Samaritan Hospital	$127,872	$139,968	$139,968	~~$139,968~~	**$157,248**	~~$139,968~~
Loyola Medical Center	$108,864	$129,600	$129,600	~~$129,600~~	**$151,632**	~~$129,600~~
Overall Expenditures	**$435,456**	~~**$492,480**~~	**$518,976**	~~**$492,480**~~	**$604,656**	~~**$492,480**~~

GL Account # 01-10-00181-5308001

FY25	$435,456	
FY26	~~$492,480~~.	$518,976.
*FY27	~~$492,480.~~	$604,656.
*FY28	~~$492,480.~~	$612,144.
Total	~~**$1,912,896.**~~	**$2,171,232**

**Approval contingent upon the Board's subsequent approvals of the FY2027 & FY2028 Budgets.*

The Fire Science program is requesting annual approval of expenditures for Central DuPage Hospital (CDH), Edward Hospital (EDWH), Good Samaritan Hospital (GSH) and Loyola Medical Center (LMC) in order to support the Paramedic Programs. The total amounts for each hospital requested for Fiscal Years 2025, 2026, 2027, & 2028 are as follows:

Central DuPage Hospital:

- FY2025: $112,320 for up to 65 students
- FY2026: $129,600 for up to 75 students
- FY2027: ~~$129,600 for up to 75 students~~ $146,016 for up to 78 students
- FY2028: ~~$129,600 for up to 75 students~~ $146,016 for up to 78 students

Edward Hospital:

- FY2025: $86,400 for up to 50 students
- FY2026: ~~$93,312 for up to 54 students~~ $119,808 for up to 64 students
- FY2027: ~~$93,312 for up to 54 students~~ $149,760 for up to 80 students
- FY2028: ~~$93,312 for up to 54 students~~ $157,248 for up to 84 students

Good Samaritan Hospital:

- FY2025: $127,872 for up to 74 students
- FY2026: $139,968 for up to 81 students
- FY2027: ~~$139,968 for up to 81 students~~ $157,248 for up to 84 students
- FY2028: ~~$139,968 for up to 81 students~~ $157,248 for up to 84 students

Loyola University Medical Center:

- FY2025: $108,864 for up to 63 students
- FY2026: $129,600 for up to 75 students
- FY2027: ~~$129,600 for up to 75 students~~ $151,632 for up to 81 students
- FY2028: ~~$129,600 for up to 75 students~~ $151,632 for up to 81 students

Full enrollment numbers listed above is the goal. Actual/final enrollment is based on the number of qualified applicants who perform successfully during the selection process and who accept a position in the program.

Year	Budget	Actual	Variance
FY19	$376,920	$208,121	$168,799
FY20	$383,600	$263,516	$120,084
FY21	$304,300	$239,907	$64,393
FY22	$373,188	$306,360	$66,828
FY23	$370,389	$286,222	$84,167
FY24	$463,680	$322,176	$141,504

The College collects tuition for the courses and reimburses the hospitals one hundred percent of the tuition based on midterm enrollment for each section for providing the instruction, labs, and clinicals as all of the instruction, labs, and clinicals are provided by the hosting hospital.

A small fee is charged to each student to cover the management of the program and related costs of the College. The College does claim the FTE and the associated apportionment income for the Paramedic students.

Item 9.d

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Approval of the purchase of Audio Visual Equipment including projectors, switching systems, document cameras, and associated infrastructure from Midwest Computer Products, Inc., not to exceed $430,199.00.

PROPOSED ACTION
That the Board of Trustees approves the purchase of Audio Visual Equipment including projectors, switching systems, document cameras, and associated infrastructure from Midwest Computer Products, Inc., West Chicago, IL, not to exceed $430,199.00.

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

RATIONALE
This purchase will support the College's academic technology infrastructure by replacing aging classroom equipment with updated projectors, switching systems, and document cameras. This purchase represents foundational technology that will support the College for the foreseeable future. Information Technology will partner with Academic Affairs and Facilities in fiscal year 2027 to pilot new and innovative learning technologies. The technology included in this purchase will upgrade 77 classrooms in the Berg Instruction Center and the Technical Educational Center. Modernizing AV systems improves instructional reliability, supports teaching, increases image clarity, enhances audio performance, and reduces downtime due to equipment failure. The items included in this request reflect standard technology deployed across campus learning spaces and are necessary to maintain consistent instructional environments for faculty and students. Failure to update these systems would risk degradation in classroom technology reliability and could negatively impact instructional delivery.

BUDGETARY CONSIDERATION
FY2026 01-90-90111-5409002 IT Plan : Non-Capital equipment - $430,199.00.

RESOURCE PERSONNEL
Roger Brunelle, Associate Vice President, Information Technology
Joe Brenner, Director, Customer Experience and Support

SUMMARY OF PROCUREMENT: PROJECT TITLE
Audio-Visual Equipment

PROCUREMENT METHOD
Consortium

PROJECT DIVISION
IT Services

PURPOSE
The purpose of this purchase is to upgrade classroom audio visual systems with modern projection, switching, connectivity, and document-camera equipment. These upgrades ensure high quality instructional delivery across classrooms, providing faculty with reliable technology and students with improved visual and audio clarity. The new equipment replaces outdated or end-of-life systems and aligns classroom technology with current standards. Improved performance and reduced maintenance also create operational efficiencies for IT support teams.

SELECTED VENDOR
Midwest Computer Products, Inc.

NEW CONTRACT TERM
One-time purchase.

PRIOR VENDOR
Midwest Computer Products, Inc.

PRIOR YEAR'S SPEND
The prior FY purchase of AV equipment under the IT Replacement Plan totaled $307,772.00 for similar classroom technology upgrades.

PRIOR CONTRACT TERM
One-time purchase.

VENDOR LOCATION INFORMATION
Midwest Computer Products, Inc., 33W512 Roosevelt Road, West Chicago, IL 60185

PRIOR COD EXPERIENCE
Midwest Computer Products, Inc. has a long history of supplying audio visual equipment to the College, including projectors, controllers, switchers, and related classroom technology components. Prior experience has been satisfactory, and MCP is an established AV provider.

VALUE ADDED

The equipment included in this purchase provides significant functional and operational advantages for classroom instruction. The Epson laser projectors offer brighter output, higher resolution, and extended lifespan with minimal maintenance compared to older lamp-based models. The control interfaces and connectivity plates standardize user interaction across classrooms, simplifying faculty use and ensuring consistent device compatibility. The switchers and receivers provide improved signal reliability, 4K-ready processing, and enhanced support for modern HDMI and USB-C devices used by instructors and students. Collectively, this standardized set of components increases reliability, improves instructional quality, reduces classroom downtime, and ensures that replacement parts and troubleshooting procedures remain uniform across campus.

HIGHER EDUCATION EXPERIENCE

Midwest Computer Products, Inc. maintains a well-established track record in designing, supplying, and installing audio visual systems for higher education, K-12 schools and municipal facilities.

PROCUREMENT ADVERTISEMENT & NOTICE

Cooperative purchasing is “Procurement conducted by, or on behalf of, one or more Public Procurement Units” as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 2.20 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the Audio-Visual Equipment from Midwest Computer Products, Inc. will be purchased through the Illinois Public Higher Education Cooperative (IPHEC), a joint purchasing contract program for the thirteen (13) State Universities and Community Colleges in Illinois.

IPHEC released solicitation IPHEC 2131 Audio Visual Equipment, Accessories and Services on October 16, 2020. 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 2:00 p.m. deadline on December 10, 2020 and opened at the appointed hour.

IPHEC received responses from the following thirteen (13) vendors: ACP Creative LLC, CIM Audio Visual Inc., Conference Technologies, Inc., Midwest Computer Products Inc., Pace Systems Inc., Presidio Networked Solutions Group, LLC (electronic), SHI International Corp, SKC Communication Products, LLC, CV Lloyde, TSI Global, IronMan Sound Industries, Tierney, Presidio Networked Solutions Group, LLC (Paper). IPHEC received a duplicate response from Presidio Networked Solutions Group, LLC. One response was received via ebidding. The second received via paper. The two responses were received and identified to be duplicate and identical.

During the administrative review, it was determined that Conference Technologies Inc. was deemed non-responsive due to non-submittal of packet 6 (Veteran Utilization Plan). SKC Communication Products LLC, was deemed non-responsive due to non-submittal of packet 5 and packet 6 (BEP and Veteran Utilization Plans). TSI Global was deemed non-responsive due to non-submittal of packet 3 (form A/B). IronMan Sound Industries was deemed non-responsive due to non-submittal of packet 6 (Veteran Utilization Plan).

The remaining eight (8) responsive proposals were evaluated on their technical responses and then proceeded to the pricing evaluation.

SOLICITATION INFORMATION

Midwest Computer Products Inc. was recommended for award of a four (4) year Contract #2131 from January 25, 2021 through January 24, 2026, for Audio Visual Equipment, Accessories and Services, and also includes one (1) five (5) year renewal option.

This contract is available for use by all thirteen (13) state universities and community colleges in Illinois to purchase audio visual equipment, accessories and services. This purchase complies with State Statute, Board Policy and Administrative Procedures. The Board of Trustees has delegated authority to Procurement Services to purchase from governmental contracts or cooperative/consortium agreements that have been competitively solicited by the contracting entity and fully meet the requirements of Illinois law, in lieu of competitive bidding.

PROPOSAL EVALUATION

The Proposal Evaluation Committee applied the RFP evaluation criteria and determined that all proposal responses met the scope and mandatory submittal requirements and were evaluated.

EVALUATION COMMITTEE QUALIFICATIONS

The Evaluation committee was made up of members from the University of Illinois, Urbana-Champaign; Illinois State University; and University of Illinois, Chicago.

PROJECTED VALUE
$430,199.00.

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.

Item 9.e

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Approval of a one (1) year Agreement for JAMF Software Licensing and Services for the Management of Apple Devices from CDWG, not to exceed $38,548.25.

PROPOSED ACTION
That the Board of Trustees approves a one (1) ye ar agreement for JAMF software licensing and related services for the management of Apple devices from CDW Government LLC, Vernon Hills, IL, not to exceed $38,548.25.

RELATED COLLEGE POLICY
Per College Policy 2.20 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 uses the JAMF suite of products to centrally manage, secure, update, and support Apple devices, including macOS computers, iPads, and Apple TVs used by students, faculty, staff, and community. JAMF provides critical capabilities such as identity-based authentication, malware protection, operating system and application update management, and classroom/lab login functionality. These services directly support instruction, operations, and the College's growing Apple hardware base. Without this agreement, the College would lose the ability to effectively manage Apple devices across campus, creating security risk and significantly increasing manual support requirements.

BUDGETARY CONSIDERATION
FY2026 01-90-16765-5304004 Information Technology: IT Maintenance Services - $38,548.25

RESOURCE PERSONNEL

Roger Brunelle, Associate Vice President, Information Technology
Joe Brenner, Director, Customer Experience and Support

SUMMARY OF PROCUREMENT: PROJECT TITLE
Approve a one-year agreement for JAMF software licensing and related services for the management of Apple devices from CDW Government LLC.

PROCUREMENT METHOD
Consortium

PROJECT DIVISION
IT Services

PURPOSE
This purchase provides the College with continued licensing and services for JAMF Pro, JAMF Connect, and JAMF Protect, enterprise tools used to deploy, secure, authenticate, and manage Apple devices. These solutions support more than 1,500 Apple devices used throughout classrooms, computer labs, academic programs, and administrative departments.

The JAMF solution includes the following components:

JAMF Pro is the college's device management solution for Apple devices and is currently vendor hosted. JAMF Pro manages software updates and patches for Apple devices. Purchasing 1510 licenses, an increase of 100 from FY25.

JAMF Connect is an application that allows administrators to manage authentication by connecting a user's local macOS account to their college network account. This product reduces the complexity end users experience with password syncing on Apple Devices especially when they move between on network and off network connections. JAMF Connect also allow students and faculty to login to macOS classroom/lab computers with their college credentials. Purchasing 800 licenses, an increase of 50 from FY25.

JAMF Protect helps maintain Mac endpoint compliance, address antivirus needs by preventing macOS malware, control Mac applications within the organization, and detect and remediate Mac specific threats, all while maintaining minimal impact to the device and the end-user experience. Purchasing 775 licenses, no increase from FY25.

These services ensure a secure and reliable technology environment that directly benefits students, faculty, and staff by maintaining device security, improving the user login experience, and supporting technology enhanced learning environments.

Over the course of FY25, there was an increase in the number of Apple devices, primarily iPads, across several academic departments, including Automotive, Athletics, Fashion, and Graphic Design. The additional licenses are being purchased to support these new devices and to provide capacity for future expansion.

SELECTED VENDOR
CDW Government LLC

NEW CONTRACT TERM
One (1) year - 3/3/2026 to 3/2/2027

PRIOR VENDOR
SHI International Corp.

PRIOR YEAR'S SPEND
FY2025 - $34,284.50

PRIOR CONTRACT TERM
One (1) year - 3/3/2025 to 3/2/2026

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

PRIOR COD EXPERIENCE
CDW-G has a long history of providing software, licensing, hardware, and technology services to the College. The College has used CDW-G for JAMF licensing since 2017 and has been satisfied with the reliability, product availability, customer service, and contract management support provided.

VALUE ADDED
Purchasing from this national cooperative contract will save the College money. A one-year agreement provides the flexibility to align JAMF license counts with actual device usage as the number of managed devices continues to change. Because device counts fluctuate due to normal turnover and planned additions, a multi-year agreement would require a fixed license count and full upfront payment for the entire term, increasing the risk of paying for unused licenses or incurring additional costs for growth. JAMF does not offer a multi-year agreement with annual payments, the entire cost must be paid upfront. A single-year term allows the College to remain compliant, maintain cost predictability, avoid large upfront expenditures, and adjust license counts annually based on real usage rather than projections.

HIGHER EDUCATION EXPERIENCE
CDW-G is a leading technology provider for higher education institutions nationwide. JAMF software solutions are widely adopted across colleges and universities because of their ability to support complex instructional, lab, and administrative needs. More than 30,000 educational institutions worldwide use JAMF products

PROCUREMENT ADVERTISEMENT & NOTICE
Cooperative purchasing is “Procurement conducted by, or on behalf of, one or more Public Procurement Units” as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 2.20 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the three (3) year contract for multi-factor authentication services for DUO Security MFA solutions from CDW-G Contract #RM071017 will be purchased through the Illinois Public Higher Education Cooperative (IPHEC), 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. 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. 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.

SOLICITATION INFORMATION
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.

This purchase complies with State Statute, Board Policy and Administrative Procedures. The Board of Trustees has delegated authority to Procurement Services to purchase from governmental contracts or cooperative/consortium agreements that have been competitively solicited by the contracting entity and fully meet the requirements of Illinois Law, in lieu of competitive bidding.

PROPOSAL EVALUATION
The proposals were reviewed and evaluated based on the established criteria in the request for proposals.

EVALUATION COMMITTEE QUALIFICATIONS
N/A

PROJECTED VALUE

The cooperative purchasing contract cost of $34,284.50 provided by CDW-G was negotiated by the IPHEC procurement staff.

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.

Item 9.f

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Approval of FY26 aggregate spend for Furniture from Interiors for Business (IFB), not to exceed $385,000.00.

PROPOSED ACTION
That the Board of Trustees approves aggregate FY26 spending with Interiors for Business (IFB) for the purchase and replenishment of campus furniture, not to exceed $385,000.00.

RELATED COLLEGE POLICY
Per Procedure 10-60-3.D, aggregate expenditures exceeding the statutory bid threshold of $25,000 must be approved by the Board of Trustees prior to purchase.

RATIONALE

Interiors for Business (IFB) is a long-standing consortium vendor that provides a wide range of commercial furniture solutions. This aggregate spend request supports ongoing replacement and replenishment of furniture across campus due to general wear and tear, and end-of-life cycles. These purchases ensure that administrative offices, instructional classrooms, student spaces, public areas, and specialized program spaces remain safe, functional, and aligned with College standards. Examples include office desks and workstations, filing cabinets and storage, office and task chairs, student desks and classroom tables, collaborative learning furniture, conference room furniture, soft seating for hallways and public spaces, and other miscellaneous furnishings commonly needed within higher education environments.

BUDGETARY CONSIDERATION
FY2026
FF&E Purchases: Equipment-Office: 02-90-20022-5805001 - $60,000.00
Space & Planning - Building Remodeling Exps.: 02-90-20025-5804001 - $50,000.00
Public Furniture Replacement: Equipment - Office: 02-90-21068-5805001 - $235,000.00
Replace Chairs 10 Classrooms: 02-90-20225-5805001 - $40,000.00
Total Request: $385,000.00

RESOURCE PERSONNEL
Ellen Roberts, Vice President, Administrative Affairs
Eric Radkowsky, Executive Director, Facilities

SUMMARY OF PROCUREMENT: PROJECT TITLE
Interiors for Business (IFB) is an existing, Board-approved contract vendor used for procurement of College furniture needs. This approval allows the College to continue purchasing assorted furniture items through IFB, not to exceed $385,000.00 in aggregate spend for FY26.

PROCUREMENT METHOD
Request for Purchase

PROJECT DIVISION
Facilities

PURPOSE
The purpose of this request is to maintain a consistent, safe, and functional standard of furniture across the College. Furniture experiences normal wear and tear through daily use by students, faculty, staff, and visitors, requiring periodic replacement to support instructional, administrative, and public-facing spaces. This aggregate spend will also address the planned replacement of aging and worn furniture in the McAninch Arts Center (MAC) Lobby, ensuring the space remains welcoming, accessible, and appropriate for high-traffic public use. Additional areas include replacement of couches, chairs, and tables in the SRC 1111 Continuing Education Lobby, replacement of chairs in the HEC lobby, high tables and chairs in the SRC International hallway, round tables for CHC 2001 for event setups, seating and study tables in the BIC 1520 lounge, as well as general replacement for soft seating as needed in public areas. For classroom specific furniture, planned areas include armless chairs in PE 129, PE 131, and PE 133, as well as general replacement for classroom furniture due to wear and tear as needed. An example of office suite furniture replacement includes the reception area in SRC 2130 where the reception chairs are worn and are in need of replacement, as well as general replacement of office furniture for wear and tear as needed.

Interiors for Business (IFB) is a consortium vendor and is an authorized Steelcase dealer, which is the College’s standard for office and institutional furniture. Utilizing IFB allows Facilities to respond efficiently to furniture needs while maintaining continuity in design, quality, warranty coverage, and compatibility with existing furnishings. Approval of this request enables timely replacement and replenishment of furniture across campus without service delays, while leveraging a reliable, established vendor familiar with College standards and specifications.

SELECTED VENDOR
Interiors for Business

NEW CONTRACT TERM
FY26 Aggregate Spend Authority (July 1, 2025–June 30, 2026).

PRIOR YEAR'S SPEND
FY25 Spend:
02-90-21068-5805001 Public Furniture Replacement: Equipment - Office - $49,666.42
02-90-20022-5805001 FF&E Purchase: Equipment - Office - $21,433.00
02-90-20025-5804001 Space and Planning: Building Remodeling Exps - $0
Total FY25 Spend: $71,099.74

VENDOR LOCATION INFORMATION
Interiors for Business, 409 N. River Street, Batavia, IL 60510

PRIOR COD EXPERIENCE
The College has extensive positive experience with IFB. The vendor has consistently provided quality products, timely delivery, accurate installation, and responsive customer service. IFB maintains familiarity with College standards and has supported numerous renovation and refresh projects over multiple years.

VALUE ADDED
IFB provides project coordination, product recommendations, warranty support, installation oversight, and standardized pricing beneficial to campus-wide furniture consistency.

HIGHER EDUCATION EXPERIENCE
IFB has extensive experience furnishing higher-education environments, supporting functionality, durability, and accessibility across diverse academic and student-service spaces

PROCUREMENT ADVERTISEMENT & NOTICE

Cooperative purchasing is “Procurement conducted by, or on behalf of, one or more Public Procurement Units” as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the items will be purchased through Steelcase Inc. a Cooperative Contract awarded by E & I Cooperative Services, Inc., that runs from February 28, 2022, through February 27, 2027, and includes one (1) five (5) year renewal option. E & I Cooperative Services, Inc is a cooperative for higher education that the College has been a member of since 1973.

SOLICITATION INFORMATION

The E&I RFP Team developed and issued competitive RFP #683493 Premium Office Furniture. E&I placed their advertisement in USA Today on November 3, 2020, and November 10, 2020, and on the E&I website, www.eandi.org. The RFP was issued to ninety-nine (99)

suppliers. The deadline for submitting a proposal was Monday, December 20, 2020, prior to 1:00 p.m. ET.

PROPOSAL EVALUATION

Proposals were received from the following 23 suppliers: Steelcase, Knoll, Senator Int'l, Indiana Furniture, Am Tab, Special-T, LLC, Origin US LLC, Mien Company, 9 to 5 Seating, A2S, Inc., CF Group, Via, Inc., Hi5 Furniture, Computer Comforts, Ergonom Corporation, Kwalu LLC, Sandler Seating, Ghent Manufacturing, Sysco Guest Supply, Universal Exports, American Filing Solutions, Falkbuilt NY, Lane Office Furniture.

The RFP Team developed evaluation criteria (outlined in the RFP), including but not limited to adherence to terms and conditions/RFP Specifications, respondent's capabilities, breadth and quality of products, respondent's qualifications, added value solutions/incentives and pricing. The RFP Team used the established RFP evaluation criteria and determined that all proposal responses were responsive and were evaluated.

EVALUATION COMMITTEE QUALIFICATIONS

E&I created an RFP Team consisting of E&I members: University of Nebraska – Lincoln; University of Wyoming; Rutgers University; and Rensselaer Polytechnic Institute. Additional support was provided by E&I.

PROJECTED VALUE

IFB provides project coordination, product recommendations, warranty support, installation oversight, and standardized pricing beneficial to campus-wide furniture consistency.

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.

BOARD APPROVAL

SUBJECT
Approval of a five (5) year contract for Background Pre-Employment Drug Screen Services to Verified First, LLC, not to exceed $296,125.00.

PROPOSED ACTION
That the Board of Trustees approves a five (5) year contract for Background Pre-Employment Drug Screen Services to Verified First, LLC, Meridian, ID, not to exceed $296,125.00, subject to College of DuPage established policies and procedures.

RELATED COLLEGE POLICY
Per College Policy 2.20 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
In adherence with College Policy 4.02 Evaluation of Prospective Employees and Promotees, conducting pre-employment background checks and drug screens ensures that the College is exercising reasonable care in selecting its employees in a manner which promotes a safe and productive educational environment and workplace.

BUDGETARY CONSIDERATION
Human Resources - Operations: Other Contractual Services Exp GL 01-80-00799-5309001
FY26 - $59,225.00 annually February
FY27 - $59,225.00
FY28 - $59,225.00
FY29 - $59,225.00
FY30 - $59,225.00
Not-to-Exceed $296,125.00

RESOURCE PERSONNEL
Ellen Roberts, Vice President, Administrative Affairs
Michelle Olson Rzeminski, Director, HR Operations & Talent Acquisitions

ATTACHMENT(S)
2026-R0010 Summary Matrix 1.pdf
2026-R0010 Summary Matrix 2.pdf

SUMMARY OF PROCUREMENT: PROJECT TITLE
Approval of a five (5) year contract for Verified First, LLC, Meridian, ID for Human Resources not to exceed a total expenditure of $296,125.00

PROCUREMENT METHOD
Request for Proposal

PROJECT DIVISION
Human Resources

PURPOSE
We estimate up to 700 background screenings annually in adherence to College Policy 4.02. College of DuPage developed an RFP seeking vendor responses to provide these background check and pre-employment drug screening services. Selection of an appropriate vendor was based on the ability to meet the specific RFP criteria listed which included: meeting or exceeding the stated requirements, service level agreements, integration with our new applicant tracking system (Cornerstone) and reporting capabilities, client references, and total cost proposal of the solutions provided.

SELECTED VENDOR

Verified First, LLC

1120 South Racham Way, Suite 300

Meridian, ID 83642

NEW CONTRACT TERM
Five years (5) from February, 2026, to February, 2030.

PRIOR VENDOR
HireRight, LLC, 3349 Michelson Dr., Suite 150, Irvine, CA 92612.

PRIOR YEAR'S SPEND
Expenditure of $57,493.00 for FY25 and partial expenditure of $32,270.00 for FY26.

PRIOR CONTRACT TERM
Five years (5) from February 2021 to February 2026.

VENDOR LOCATION INFORMATION

Verified First, LLC

1120 South Racham Way, Suite 300

Meridian, ID 83642

PRIOR COD EXPERIENCE
We have not used this vendor previously at the college.

HIGHER EDUCATION EXPERIENCE
This vendor has higher education clients.

PROCUREMENT ADVERTISEMENT & NOTICE

A legal notice for Request for Proposals was published on October 20, 2025, in the Daily Herald; the invitation, RFP Number 2026-R0010, 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 (30) vendors were directly solicited, including thirteen (13) Business Enterprise Program (BEP) Certified Firms. Forty-five (45) vendors downloaded the RFP document.

SOLICITATION INFORMATION

A non-mandatory Pre-Proposal Conference was held on October 28, 2025, at 10:00 a.m. via Zoom and seven (7) vendor representatives from six (6) firms attended. Proposals were required to be submitted to the College, and a public opening was held on November 12, 2025, at 1:00 p.m. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator, Procurement Services), Theresa Dobersztyn (COD Procurement Services Manager/Recorder, Procurement Services), and Michelle Resnick (COD Manager/Board Representative, Accounts Receivable). Seven (7) proposals were received. One (1) certified woman/minority owned business submitted a proposal

One (1) proposal from HireRight was deemed non-responsive as the vendor failed to submit the required BEP Utilization Plan, Certifications Page, Signature Page, or Conflict of Interest Disclosure and Non-Collusion Form.

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 have presentations with the top three (3) vendors to review their proposed solutions.

Based on the written proposals, vendor presentations, and committee discussions, the evaluation committee members independently rated 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. After the shortlisted vendors provided demonstrations of the software and references were checked the selection of the finalist was based on the demonstration of the integration with Cornerstone and solid client references.

EVALUATION COMMITTEE QUALIFICATIONS

Evaluator 1 – Director, HR Ops & Talent, Human Resources

Evaluator 2 – Talent Acquisition Coordinator, Human Resources

Evaluator 3 – Talent Acquisition Coordinator, Human Resources

Evaluator 4 – Programmer Analyst, Information Systems

PROJECTED VALUE

Cost has been negotiated to a total not to exceed $296,125.00 for the five (5) year contract term 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-R0010
Background and Pre-Employment Drug Screening Services
Summary Matrix 1

RFP NO. 2026-R0010 BACKGROUND AND PRE-EMPLOYMENT DRUG SCREEN SERVICES	Evalution Criteria Categories												Evaluation Results		
	PROPOSER'S CAPABILITY TO MEET OR EXCEED REQUIREMENTS		SERVICE LEVEL AGREEMENTS		SOFTWARE PLATFORM/INTEGRATION WITH CORNERSTONE, AND REPORTING CAPABILITIES		PROPOSER'S REFERENCES		COST PROPOSAL		PROPOSER'S DEMONSTRATED COMMITMENT TO DIVERSITY/STATE OF ILLINOIS BUSINESS ENTERPRISE PROGRAM (BEP)				
CRITERIA WEIGHT	**25%**		**15%**		**20%**		**15%**		**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**	**Total Score 1 - 30**	**Total Weighted Score**	**Rank**
* KENTECH CONSULTING INC.	4.25	1.06	4.25	0.64	4.00	0.80	4.25	0.64	3.00	0.60	5.00	0.25	24.75	3.99	1
PRETRAX, INC.	3.50	0.88	2.75	0.41	3.00	0.60	4.00	0.60	3.00	0.60	1.00	0.05	17.25	3.14	2
VERIFIED FIRST LLC	3.25	0.81	3.50	0.53	3.00	0.60	1.25	0.19	3.00	0.60	1.00	0.05	15.00	2.78	3
COMMAND INVESTIGATIONS LLC	3.25	0.81	3.00	0.45	2.75	0.55	3.00	0.45	1.25	0.25	1.00	0.05	14.25	2.56	4
BUSHUE BACKGROUND SCREENING	2.25	0.56	2.50	0.38	2.75	0.55	4.00	0.60	1.75	0.35	1.00	0.05	14.25	2.49	5
APPLICANT INSIGHT	2.25	0.56	2.00	0.30	2.50	0.50	0.75	0.11	2.75	0.55	1.00	0.05	11.25	2.08	6

*** Certified Business Enterprise Program (BEP) Business**
**** Certified Woman/Minority Owned Business**

2026-R0010
Background and Pre-Employment Drug Screening Services
Summary Matrix 2

RFP NO. 2026-R0010 BACKGROUND AND PRE-EMPLOYMENT DRUG SCREEN SERVICES	Evalution Criteria Categories												Evaluation Results		
	PROPOSER'S CAPABILITY TO MEET OR EXCEED REQUIREMENTS		SERVICE LEVEL AGREEMENTS		SOFTWARE PLATFORM/INTEGRATION WITH CORNERSTONE, AND REPORTING CAPABILITIES		PROPOSER'S REFERENCES		COST PROPOSAL		PROPOSER'S DEMONSTRATED COMMITMENT TO DIVERSITY/STATE OF ILLINOIS BUSINESS ENTERPRISE PROGRAM (BEP)				
CRITERIA WEIGHT	25%		15%		20%		15%		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	Total Score 1 - 30	Total Weighted Score	Rank
VERIFIED FIRST LLC	**4.25**	**1.06**	**3.50**	**0.53**	**4.25**	**0.85**	**1.25**	**0.19**	**4.00**	**0.80**	**1.00**	**0.05**	**18.25**	**3.48**	**1**
* KENTECH CONSULTING INC.	3.50	0.88	4.25	0.64	2.75	0.55	4.25	0.64	1.75	0.35	5.00	0.50	21.50	3.30	2
PRETRAX, INC.	3.50	0.88	2.75	0.41	2.00	0.40	4.00	0.60	3.00	0.60	1.00	0.05	16.25	2.94	3

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

BOARD APPROVAL

SUBJECT
Approval for the grant-funded purchase of HVAC Equipment and related system components from Trane U.S. Inc. for the Data Center Training Lab not to exceed $250,000.00.

PROPOSED ACTION
That the Board of Trustees approve the grant-funded purchase of HVAC Equipment and related system components from Trane U.S. Inc., Davidson, NC, for the Data Center Training Lab, not to exceed $250,000.00.

RELATED COLLEGE POLICY
In compliance with Procurement Procedure 2.20, purchases equal to or exceeding the statutory threshold of $25,000 must be approved by the Board of Trustees.

RATIONALE
The College seeks approval to purchase equipment and related system components from Trane U.S. Inc. for the development of the Data Center Training Lab, fully funded by the Data Center Curriculum Project Grant awarded to College of DuPage by the Illinois Community College Board. This acquisition includes industry-standard cooling systems, power distribution equipment, control system components, computer rack assemblies, and other infrastructure required to create a complete, functional simulation of an operational data center environment.

These assets are essential to delivering newly developed Data Center centered curriculum and will be used across multiple programs, including Computer Information Technology, HVACR, Electronics Technology, and Electro-Mechanical Technology, to provide students with hands-on experience that mirrors real-world data center operations. Establishing this training environment is required by the grant and directly supports regional workforce needs by preparing students for high-demand data center operator roles. While future phases may expand the lab as curriculum evolves, this foundational acquisition ensures that the College can deliver safe, modern, and industry-aligned training from the outset of the Data Center Training Lab's establishment. Without this equipment, the College would be unable to meet grant expectations or the emerging workforce demand driving the creation of this program.

BUDGETARY CONSIDERATION
FY26
GL# 06-10-04125-5805501 | ICCB Data Ctr Curriculum 24/26: Equipment - Technology – $250,000.00

RESOURCE PERSONNEL

Dr. Janice Kaushal, Dean, Business & Applied Technology

Dawn Birkland, Associate Dean, Business & Applied Technology

Robert Clark, Program Chair & Professor, Heating, Ventilation, Air Conditioning, and Refrigeration

Gabriel Gonzalez, Academic Div. Business Associate, Business & Applied Technology

SUMMARY OF PROCUREMENT: PROJECT TITLE
Purchase of HVAC Equipment and related system components from Trane U.S. Inc. for the grant-funded Data Center Training Lab, not to exceed $250,000.00.

PROCUREMENT METHOD
Consortium

PROJECT DIVISION
Heating/Ven/AC/Frig

PURPOSE
This expenditure is necessary to procure the specialized equipment required to establish the Data Center Training Lab, as mandated by the ICCB Data Center Curriculum Project Grant. These equipment components are essential for creating an operationally accurate training environment that supports student learning across a multitude of programs. Investing in this equipment ensures that students receive hands-on experience with industry-standard systems, directly supporting workforce readiness and student success. Additionally, fulfilling these procurement requirements is critical for maintaining compliance with ICCB grant requirements and ensuring that College of DuPage continues to receive state funding to develop and expand its data center related programming.

SELECTED VENDOR
Trane U.S. Inc.

NEW CONTRACT TERM
N/A

PRIOR VENDOR
N/A

PRIOR YEAR'S SPEND
FY25 - $0.00

PRIOR CONTRACT TERM
N/A

VENDOR LOCATION INFORMATION
Trane U.S. Inc., 800 Beaty Street, Davidson, NC 28036

PRIOR COD EXPERIENCE
This vendor routinely works with our Facilities department to address the HVAC infrastructure needs of college facilities.

VALUE ADDED
Purchasing HVAC parts and services from this national cooperative contract will save the College money.

HIGHER EDUCATION EXPERIENCE
We have experience working with this vendor and they routinely work with higher educational & vocational institutions.

PROCUREMENT ADVERTISEMENT & NOTICE
Racine County, Wisconsin issued IFB #RC2022-1001 on June 15, 2022, to establish a national cooperative contract for HVAC Products, Installation, Labor Based Solutions, and Related Products and Services.

Subject to its fiduciary and statutory obligations, Racine County, as the Principal Procurement Agency, National Cooperative Contract to be Administered by OMNIA Partners, has partnered with OMNIA Partners, Public Sector ("OMNIA Partners") to make the resultant contract (also known as the "Master Agreement" in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. Racine County is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a "Participating Public Agency") and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Cooperative Purchasing Agreement, a form of which is attached hereto on Attachment D – National Cooperative Contract, or as otherwise agreed to. Attachment D – National Cooperative Contract contains additional information about OMNIA Partners and the cooperative purchasing agreement.

SOLICITATION INFORMATION

Notice of the solicitation was sent to potential offerors, as well as advertised on the Racine County and OMNIA Partners websites and in seventeen (17) newspapers across the United States.

Socio-economic Outreach: To encourage participation of small businesses, minority owned businesses and women owned businesses, Historically Underutilized Businesses were notified of the Invitation to Bid.

PROPOSAL EVALUATION
On Thursday July 21, 2022, one (1) bid was received from Trane U.S. Inc.

Trane U.S. Inc. was the lowest responsive, responsible, and qualified bidder based on the requirements issued in the IFB. The County Executive, who was granted authority on January 11, 2022, by the Racine County Commissioners, approved the contract award. The contract was executed on August 17, 2022, with an effective date of September 1, 2022 – August 31, 2027, and includes one (1) five (5) year option for renewal.

EVALUATION COMMITTEE QUALIFICATIONS
N/A

PROJECTED VALUE
Purchasing HVAC parts and services from this national cooperative contract will save the College money.

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.

Item 9.i

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Approval of a 35-month contract for vehicle parts and service to Packey Webb Ford not to exceed $126,000.

PROPOSED ACTION
That the Board of Trustees approves the 35-month contract for vehicle parts and service to Packey Webb Ford, Downers Grove, IL, not to exceed $126,000, subject to College of DuPage established policies and procedures

RELATED COLLEGE POLICY
Per College Policy 2.20 and the Community College Act, 110 ILCS 805, single contracts exceeding the statutory limit of $25,000 must be approved by the Board of Trustees.

RATIONALE
The Facilities Department is responsible for the maintenance and repair of the College fleet of 50 vehicles of various ages and conditions with 99% of those vehicles being Ford-brand vehicles. The fleet includes pick-up trucks, dump trucks, cargo vans, buses, SUVs, and COD Police squad cars. Due to the number of vehicles in the College fleet, Facilities is required to use outside vendors to assist with the repairs too large in scope or requiring specialized diagnostic equipment.

BUDGETARY CONSIDERATION
01 -70- 00701 -5304003 Transportation Facilities maintenance
FY 26 - $21,600
FY 27 - $43,200
FY 28 - $43,200
FY 29 - $18,000
Total Request: $126,000

RESOURCE PERSONNEL
Ellen Roberts -Vice President, Academic Affairs
Eric Radkowsky – Executive Director, Facilities
Dirk Heid – Manager, Buildings and Grounds

SUMMARY OF PROCUREMENT: PROJECT TITLE
35-month contract for vehicle parts and service

PROCUREMENT METHOD
Consortium

PROJECT DIVISION
Facilities

PURPOSE
This contract will assist Facilities with keeping the College fleet of vehicles safe and ready for use.

SELECTED VENDOR
Packey Webb Ford

NEW CONTRACT TERM
Thirty-five (35) months

PRIOR VENDOR
Packey Webb Ford

PRIOR YEAR'S SPEND
Last year Facilities spent $23,000 on fleet vehicle repairs and parts with various vehicle repair shops.

PRIOR CONTRACT TERM
One (1) year

VENDOR LOCATION INFORMATION
Packey Webb Ford, 1815 Ogden Ave, Downers Grove, IL 60515.

PRIOR COD EXPERIENCE
The College has worked with Packey Webb Ford in the past.

VALUE ADDED
With 99% of the vehicles in the College fleet being Ford vehicles, Packey Webb Ford can provide fast and efficient service to the College.

HIGHER EDUCATION EXPERIENCE
The College has worked with Packey Webb Ford in the past.

PROCUREMENT ADVERTISEMENT & NOTICE

Cooperative purchasing is “Procurement conducted by, or on behalf of, one or more Public Procurement Units” as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 2.20 Procurement, (formerly 10-60), section 2. E. Governmental Consortium/Cooperative Agreements, the OEM Vehicle Parts and Supplies will be purchased from Ford Motor Company through Sourcewell Cooperative Contract # #080124-FMC that included a four (4) year term from November 15, 2024, through November 14, 2028, and includes three (3) additional one (1) year extension options if mutually agreed upon by both parties.

The following advertisement was placed June 13, 2024, on the Sourcewell website (www.sourcewell-mn.gov); Sourcewell Procurement Portal (https://proportal.sourcewell-mn.gov); Biddingo; Merx; PublicPurchase.com; The New York State Contract Reporter (www.nyscr.ny.gov); June 13, 2024, and June 20, 2024, in USA Today and The Oklahoman; June 14, 2024, in South Carolina’s The State, Utah’s The Deseret News; and June 16, 2024, in The Salt Lake Tribune:

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for OEM Vehicle Parts and Supplies to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [https://proportal.sourcewell-mn.gov]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals were due no later than August 1, 2024, at 4:30 p.m. Central Time, and late proposals were not considered.

A total of seventy-seven (77) vendors registered on the portal and downloaded the proposal documents. All Proposals remained sealed within the Sourcewell Procurement Portal until the scheduled due date and time. Proposals were electronically opened, and the list of all Proposers was made publicly available on the Sourcewell Procurement Portal, on August 1, 2024, at 4:30 pm CT.

Proposals were received from a total of fifteen (15) vendors. The proposals were reviewed by four (4) members of the Sourcewell Proposal Evaluation Committee and applied the Sourcewell RFP evaluation criteria and determined that the products and services offered in the proposal responses from CleanSpray USA, LLC, REJ California Group, Inc., and TerriCorp, Inc., fell outside of the Requested Equipment, Products, or Services of the RFP. All other proposals were found to meet the scope and mandatory submittal requirements and were evaluated.

SOLICITATION INFORMATION

Ford Motor Company, is a manufacturer of passenger cars and trucks, along with parts that has been in business for well over 120 years. They offer over 290,000 SKUs. Participating entities can be served by a dealer network of over 2900 dealerships as well as distributors across the United States. Pricing offered is competitive and includes strong discounts.

For these reasons, the Sourcewell Proposal Evaluation Committee recommended award of Sourcewell Contract #080124 to Ford Motor Company, Contract #080124-FMC. The contract term is from November 15, 2024, through November 14, 2028, and includes three (3) additional one (1) year extension options upon the request of Sourcewell and with written agreement by the Vendor.

This purchase complies with State Statute, College Policy, and Administrative Procedures. The Board of Trustees has delegated authority to Procurement Services to purchase from governmental contracts or cooperative/consortium agreements that have been competitively solicited by the contracting entity and fully meet the requirements of Illinois Law, in lieu of competitive bidding.

PROPOSAL EVALUATION

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.

EVALUATION COMMITTEE QUALIFICATIONS

Evaluation Committee consisted of four (4) Procurement Analysts.

PROJECTED VALUE

$126,000 over the 35-month contract period

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.

BOARD APPROVAL

SUBJECT
Approval of a six (6) month contract for Pace Bus advertising from Intersection Media, not to exceed $52,000.

PROPOSED ACTION
That the Board of Trustees approves a six (6) month contract for Pace Bus advertising from Intersection Media, not to exceed $52,000 subject to College of DuPage established policies and procedures.

RELATED COLLEGE POLICY

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

RATIONALE
To support the College's student recruiting efforts, Marketing proposes placing ads on 51 of the 74 buses in the Fox Valley Pace garage. The Fox Valley garage provides bus coverage from Aurora to Oak Brook and from St. Charles to Joliet. These buses travel throughout the district and the ads will be visible to commuters, pedestrians, and bus riders. Some of these routes travel to campus as well. The campaign will run over four (4) months and will allow us to specifically promote our Spring Open House as well as more brand-related campaigns.

BUDGETARY CONSIDERATION
FY2026 Marketing & Creative Services: Advertising Exps. GL 01-90-00825-5407001 not to exceed $52,000.

RESOURCE PERSONNEL
Wendy Parks, Vice President, Public Relations, Public Relations, Communications and Marketing.
Laurie Jorgensen, Director, Marketing and Creative Services

SUMMARY OF PROCUREMENT: PROJECT TITLE
Approval of a six (6) month contract for Pace Bus advertising from Intersection Media, not to exceed $52,000.

PROCUREMENT METHOD
Sole Source

PROJECT DIVISION
Marketing & Communications

PURPOSE
Intersection Media is the exclusive partner of Pace Bus, administering their advertising services.

This investment supports the College's ongoing enrollment efforts during a period of increased competition for prospective students, driven by demographic shifts that are reducing the number of traditional high school graduates while increasing the importance of reaching adult learners and non-traditional students. Strategic use of high-reach video advertising allows the College to maintain visibility, reinforce brand awareness, and support enrollment marketing efforts across the district at a critical point in the recruitment cycle.

Why bus advertising supports our recruiting efforts:

- High visibility and reach in the community. Transit ads move through neighborhoods, business districts, and near high schools so they repeatedly reach local prospective students and families. (research by American Public Transit Association)
- People notice Out of Home (OOH) transit messages frequently. "Nine in ten adults have seen an OOH ad (88%) in the past 30 days." Out of Home Advertising Association of America (OAAA). This broad noticeability helps build awareness for enrollment deadlines, open houses, and programs.
- Strong ad recall and actionability. OAAA research finds OOH drives real-world action — "Nearly 80% of consumers have engaged with an OOH ad in the past 60 days." That engagement often translates to searches, visits, or calls.
- Transit specifically reaches local, mobile audiences (students, commuters, families). Surveys show many people notice buses and bus ads (e.g., a majority of travelers report seeing buses weekly), making bus ads useful for local recruitment.

Frequency = message retention. Buses provide repeated exposures (same riders and neighborhood pass-bys), which helps community members remember application deadlines, program names, and campus events. OOH ads frequency effect is a core reason it boosts brand awareness.

SELECTED VENDOR

Intersection Media, 30 N. LaSalle Street, Ste 2600, Chicago, IL 60606, (312) 629-1680

NEW CONTRACT TERM
The contract term is four (4) months, March-June 2026

PRIOR VENDOR
Adsposure. In late 2024 Adsposure discontinued supporting Pace Bus. After a period of transition, Pace Bus chose Intersection Media as their exclusive partner for bus interior/exterior and shelter advertising.

PRIOR YEAR'S SPEND
Because of the agency disruption, we did not advertise on Pace buses last year.

PRIOR CONTRACT TERM
None

VENDOR LOCATION INFORMATION
Intersection Media, 30 N. LaSalle Street, Ste 2600, Chicago, IL 60606, (312) 629-1680

PRIOR COD EXPERIENCE
Intersection Media was the exclusive PACE Bus advertising partner prior to 2023. In 2023 PACE Bus switched to Adsposure. In late 2024 Pace switched back to Intersection.

We worked with Intersection on Pace Bus advertising from 2016 until the switch in 2023.

VALUE ADDED
N/A

HIGHER EDUCATION EXPERIENCE
Many of our peer institutions have advertised on Pace buses through Intersection, including: Elgin Community College, Waubonsee Community College, Northwestern University, Rasmussen College, Prairie State, College of Lake County, Dominican University, and Triton College.

PROCUREMENT ADVERTISEMENT & NOTICE
N/A

SOLICITATION INFORMATION
N/A

PROPOSAL EVALUATION
N/A

EVALUATION COMMITTEE QUALIFICATIONS
N/A

PROJECTED VALUE
Pace is the only public bus transportation servicing the suburbs that provides daily exposure to all modes of transportation, which is very beneficial for marketing College of DuPage. .

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.

Item 9.k

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Approval of a six (6) month contract for cable TV and streaming advertising from Comcast Advertising not to exceed $79,000.

PROPOSED ACTION

That the Board of Trustees approves a six-month contract for Cable TV and Streaming advertising from Comcast Advertising not to exceed $79,000 subject to College of DuPage established policies and procedures.

RELATED COLLEGE POLICY

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

RATIONALE
Marketing is requesting Board approval to purchase a targeted television and streaming advertising campaign through Comcast Advertising to support student recruitment during the Spring 2026 enrollment cycle. The proposed campaign would run from February through June 2026, delivering approximately 2.64 million impressions across traditional television and streaming platforms in communities served by the College, with an estimated 73.7% reach and 3.5 frequency across 31 networks.

Reach refers to the percentage of the target audience that is exposed to an advertisement at least once, while frequency reflects how often those individuals see the message during the campaign. Together, reach and frequency help ensure the College's message is both widely seen and reinforced enough to support awareness and recall.

This investment supports the College's ongoing enrollment efforts during a period of increased competition for prospective students, driven by demographic shifts that are reducing the number of traditional high school graduates while increasing the importance of reaching adult learners and non-traditional students. Strategic use of high-reach video advertising allows the College to maintain visibility, reinforce brand awareness, and support enrollment marketing efforts across the district at a critical point in the recruitment cycle.

BUDGETARY CONSIDERATION

FY2026 Marketing & Creative Services: Advertising: GL 01-90-00825-5407001 - $79,000.

RESOURCE PERSONNEL

Wendy Parks, Vice President, Public Relations, Communications & Marketing

Laurie Jorgensen, Director, Marketing and Creative Services

SUMMARY OF PROCUREMENT: PROJECT TITLE
Approval of a six (6) month contract for cable TV and streaming advertising from Comcast Advertising, not to exceed $79,000.

PROCUREMENT METHOD
Sole Source

PROJECT DIVISION
Marketing & Communications

PURPOSE
This purchase provides a multi-platform video advertising campaign combining traditional television and streaming media to support College of DuPage's enrollment recruitment goals for Spring 2026. The campaign is designed to reach prospective students and key influencers, including recent high school graduates, adult learners, and parents, within targeted geographic zones that align with the College's district.

The Comcast Advertising proposal includes approximately 2,044,725 traditional television impressions and 563,636 streaming impressions, for a combined total of approximately 2.64 million impressions delivered between February and June, 2026. Advertising placements span 31 high-viewership networks and premium programming selected to maximize reach and message visibility across the district. As part of this strategy, the campaign emphasizes live sports and news programming, which continue to attract real-time viewership and are less susceptible to commercial skipping, increasing the likelihood that College messaging is seen as intended.

This investment supports the College's broader enrollment strategy as demographic shifts reduce the number of traditional high school graduates and increase competition among institutions, particularly within the Midwest. Maintaining a consistent and visible presence across high-reach media channels is increasingly important to ensure prospective students are aware of College of DuPage's depth of academic programs, affordability, and quality.

Television and streaming advertising remain effective tools for building awareness and consideration at the top of the enrollment funnel. Video advertising reinforces digital recruitment efforts by strengthening brand recognition and message recall across multiple touchpoints, supporting downstream engagement such as website visits, information requests, and applications. The Comcast Advertising platform allows the College to efficiently target viewers within specific communities, ensuring marketing resources are focused on audiences most likely to consider enrollment.

If this campaign is not approved, the College would significantly reduce its visibility in a key mass-reach medium during a critical recruitment period, limiting its ability to compete

effectively for prospective students within the district. Approval of this purchase supports a balanced, data-informed enrollment marketing strategy that aligns with the College's long-term enrollment goals.

SELECTED VENDOR
Comcast Advertising

NEW CONTRACT TERM
February through June 2026

PRIOR VENDOR
None

PRIOR YEAR'S SPEND
The last time that we purchased TV advertising through Comcast was in 2021. In that year we spent $87,804. The contract was for twelve months, but we were advertising during eight of those months.

PRIOR CONTRACT TERM
The 2021 contract was for twelve months, but we were advertising during eight of those months.

VENDOR LOCATION INFORMATION
Comcast Advertising, 201 York Rd. 2nd Floor, Oak Brook, IL 60521

PRIOR COD EXPERIENCE
We worked with Comcast in 2021.

VALUE ADDED

Comcast Cable distributes advertising to the subscribers of Xfinity, U-verse, and WOW within District 502. The advertising distribution reaches audiences in DuPage County and surrounding areas across linear and streaming platforms.

HIGHER EDUCATION EXPERIENCE
The College has worked with Comcast Cable in the past.

PROCUREMENT ADVERTISEMENT & NOTICE
N/A

SOLICITATION INFORMATION
N/A

PROPOSAL EVALUATION
N/A

EVALUATION COMMITTEE QUALIFICATIONS
N/A

PROJECTED VALUE
Comcast Cable distributes advertising to the subscribers of Xfinity, U-verse, and WOW within District 502. The advertising distribution reaches audiences in DuPage County and surrounding areas across linear and streaming platforms.

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.

Item 9.I

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Approval of a contract to purchase of Monitor Speakers, Amplifiers, and Accessories, including racks and cables from Advanced Audio and Lighting Systems Inc. in the amount of $54,781.51

PROPOSED ACTION
That the Board of Trustees awards the bid for Monitor Speakers, Amplifiers, and Accessories, including racks and cables from Advanced Audio and Lighting Systems Inc., Peoria, IL in the amount of $54,781.51 ($52,079.59 Base Bid Amount and $2,701.92 Alternate Item Amount).

RELATED COLLEGE POLICY
The Board of Trustees must approve a single purchase exceeding the statutory limit of $25,000.

RATIONALE

The current monitor speakers in the Belushi Performance Hall are 25 years old and require frequent maintenance; these are no longer made, and it's difficult to find parts. They are also extremely large by today's standards and block visibility from the first few rows. Current technical riders for touring artists require newer monitors, which then requires us to rent equipment. This purchase will save the College money on rentals. In addition, the new equipment enhances capabilities for key all-college events such as COD In-Service and semester Kick-Off events, “COD Presents,” and other lectures or guest presentations. The new equipment is compatible with the existing audio system in the Belushi Performance Hall and will integrate seamlessly for increased operational efficiency.

BUDGETARY CONSIDERATION
FY26 Director of Performing Arts - Equipment 01-40-11001-5809009 - $54,781.51

RESOURCE PERSONNEL
Bradley Lane - VP Academic Affairs
Diana Martinez - Executive Director

ATTACHMENT(S)
2026-B0007 Bid Tabulation.pdf

SUMMARY OF PROCUREMENT: PROJECT TITLE
Bid No. 2026-B0007 for Theater Monitor Speakers, Amplifiers, and Accessories

PROCUREMENT METHOD
Bid (Lowest Price)

PROJECT DIVISION
Performing Arts

PURPOSE
Replacing the 25-year-old monitor speakers, cables, and racks at the MAC will improve sound quality, reliability, and efficiency for more than 300 annual events. Updated equipment gives students hands-on experience with current industry technology, supports faculty and staff during rehearsals and productions, and enhances the experience for community audiences. This upgrade also reduces setup time and eliminates the need to rent modern monitors for shows requiring more advanced equipment, strengthening the MAC's ability to operate as a professional, educational, and community-serving arts center.

SELECTED VENDOR
Advanced Audio and Lighting Systems Inc.

NEW CONTRACT TERM
This is a one-time purchase.

PRIOR VENDOR
N/A

PRIOR YEAR'S SPEND
N/A

PRIOR CONTRACT TERM
N/A

VENDOR LOCATION INFORMATION
Advanced Audio and Lighting Systems Inc., 6707 North Sheridan Road, Peoria, IL 61614

PRIOR COD EXPERIENCE
None

HIGHER EDUCATION EXPERIENCE
N/A

PROCUREMENT ADVERTISEMENT & NOTICE

A legal notice for an Invitation for Bids was published on November 18, 2025, in the Daily Herald; the invitation, Bid Number 2026-B0007, 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.

Forty-two (42) vendors were directly solicited, including one (1) Business Enterprise Program (BEP) Certified Firm. Forty-one (41) vendors downloaded the bid documents.

SOLICITATION INFORMATION

A non-mandatory pre-bid meeting was held on November 25, 2025, at 10:00 a.m. via Zoom and three (3) vendor representatives from three (3) firms attended.

Bids were required to be submitted at the College and a public opening was held on December 11, 2025, at 1:00 p.m. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator, Procurement Services), Amber Kalish, (COD Buyer, Procurement Services), Eric Frick (COD Procurement Services Expeditor/Recorder, Procurement Services), Dawn Birkland (COD Associate Dean/Board Representative, Business and Applied Technology), Molly Junokas (COD Business Manager, Performing Arts), and Benjamin Johnson (COD Sound & Lighting Specialist, Performing Arts).

Nine (9) bids were received. One (1) woman/minority owned business submitted a bid.

PROPOSAL EVALUATION

The bid requirements established the basis of award as the lowest responsive and responsible total bid price. The tabulation of the results are in the attachments. We are recommending award to the third low bid, Advanced Audio and Lighting Systems Inc. The two apparent low bids, Muzeek World and Sound Productions LLC did not meet the specifications for Item No. 4 - Rolling Rack for the Amplifiers as the bids did not include a “shock” rack, with foam between the inner rack and outer case. This is required in order to protect the amplifiers from damage when moving them.

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

$54,781.51 ($52,079.59 Base Bid Amount and $2,701.92 Alternate Item Amount).

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.

BID TABULATION SHEET

Title: Bid No. 2026-B0007 - Theatre Speakers, Amplifiers and Accessories

Vendor	Base Bid Amount	Alternate Item Amount	Grand Total
** Muzeek World	$45,762.50	$2,397.00	$48,159.50
Sound Productions, LLC	$46,498.00	$2,340.00	$48,838.00
Advanced Audio and Lighting Systems Inc.	**$52,079.59**	**$2,701.92**	**$54,781.51**
Northern AV Group	$55,202.02	$2,760.90	$57,962.92
Gand Sound Installations	$56,308.56	$2,862.18	$59,170.74
Howard Technology Solutions	$56,656.00	$2,757.00	$59,413.00
Pentegra Systems	$61,462.00	$8,243.19	$69,705.19
Mesa Electronics, Inc.	$63,064.46	$5,270.52	$68,334.98
Taza Supplies Inc.	$82,707.84	$4,416.00	$87,123.84

Note: The two apparent low bids, Muzeek World and Sound Productions LLC did not meet the specifications in that for Item No. 4 - Rolling Rack for the Amplifiers did not include a "shock" rack, with foam between the inner rack and outer case. This is required in order to protect the amplifiers from damage when moving them.

Recommended Award in Bold

* Certified Business Enterprise Program (BEP) Business

** Woman/Minority Owned Business

Item 9.m

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Approval of the purchase of a Digital Audio Mixing Console for Belushi Performance Hall, in the amount of $27,099.00 from Muzeek World International Inc.

PROPOSED ACTION
That the Board of Trustees approves the lowest bid of $27,099.00 from Muzeek World International Inc, Colton, CA for the purchase of a Digital Audio Mixing Console, subject to College of DuPage established policies and procedures.

RELATED COLLEGE POLICY
Per College Policy 2.20 and the Community College Act, 110 ILCS 805.
The Board must approve a single purchase exceeding the statutory limit of $25,000 for the Trustees.

RATIONALE
This audio digital mixing console is an approved item on the FY26 Capital Equipment Replacement Plan. Our soundboard is currently out of date and no longer sold. To meet rider requirements, we are increasingly having to rent this equipment. This new console will eliminate those rental costs. Upgrading to a new audio console is critical to meeting the latest technical digital sound demands for professional productions in the Belushi Performance Hall. The new console will feature a smaller profile that improves sight lines and maximizes space for both patrons and sound engineers, while offering enhanced processing power, meeting the requirements of touring shows, reducing rental costs, and ensuring reliability. This purchase will support the MAC's busy performance schedule, College events, and student access to current audio technology.

BUDGETARY CONSIDERATION
Funding for this item is included in the FY26 Budget
GL 01-30-12331-5809009. Performing Arts Equipment Other
FY26 $27,099.00

RESOURCE PERSONNEL
Cabinet Officer: Bradley Lane
Administrator: Diana Martinez, ext 3007 - martinezd59@cod.edu

ATTACHMENT(S)

2026-B0006 Bid Tab.pdf

SUMMARY OF PROCUREMENT: PROJECT TITLE
Digital Audio Mixing Console - Bid Number 2026-B0006

PROCUREMENT METHOD
Bid (Lowest Price)

PROJECT DIVISION
Performing Arts

PURPOSE
Upgrading the Belushi Performance Hall sound board will enhance the student learning experience by providing hands-on training with industry-standard technology, improve audio quality for our community audiences, and elevate the professionalism of the MAC. With over 300 events each year, a modern console will significantly improve setup efficiency, reduce technical downtime, and lower rental costs for outside equipment. This investment ensures the MAC remains a high-performing, reliable, and educationally impactful venue for College of DuPage and the community it serves.

SELECTED VENDOR
Muzeek World International Inc.
1001 E Cooley Dr #102, Colton, CA 92324

NEW CONTRACT TERM
We anticipate that this new board should last for about 8-10 years, depending on technology changes.

PRIOR VENDOR
The last board was a Yamaha CL5 Console

- Vendor: Metropolitan Interactive, Ltd

PRIOR YEAR'S SPEND
In 2015, we spent $20,500.00 as part of a $150,000.00 sound upgrade for the re-opening.

PRIOR CONTRACT TERM
The last board was installed in 2015; however, the board was designed in 2010, so the technology was not the most up-to-date at that time.

VENDOR LOCATION INFORMATION

Muzeek World International Inc., 1001 E Cooley Dr #102, Colton, CA 92324

PRIOR COD EXPERIENCE
N/A

VALUE ADDED
Sound technology has evolved considerably in the last 10 years. Modern consoles include:

Integrated digital processing, scene and snapshot recall, wireless control options, b etter connectivity (USB, network audio, DAW integration). This means: more complex sound designs are possible, faster setup for touring shows and guest artists, and better integration with lighting and video systems.

HIGHER EDUCATION EXPERIENCE
These commercial digital sound boards are used in theatres and auditoriums around the country. They are the standard in performing arts centers and the boards required by national touring artists.

PROCUREMENT ADVERTISEMENT & NOTICE
A legal notice for an Invitation for Bids was published on November 18, 2025, in the Daily Herald: The invitation, Bid Number 2026-B0006, 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.

Forty-six (46) vendors were directly solicited, including one (1) Business Enterprise Program (BEP) Certified Firms. Thirty-two (32) vendors downloaded the bid documents.

SOLICITATION INFORMATION
A non-mandatory pre-bid meeting was held on November 25, 2025, at 2:00 p.m. via Zoom, and one (1) vendor representative from one (1) firm attended.

Bids were required to be submitted at the College, and a public opening was held on December 11, 2025, at 1:00 p.m. The following individuals were in attendance: Amber Kalish (COD Buyer, Procurement Services), Eric Frick (COD Expeditor/Recorder, Procurement Services), Kevin Casey (COD Buyer, Procurement Services), Dawn Birkland (COD Manager/Board Representative, Business & Applied Technologies), Molly Junokas (COD Business Manager, Performing Arts), and Benjamin Johnson (COD Events Production Specialist, Performing Arts).

Thirteen (13) bids were received. Three (3) woman/minority owned business submitted bids The bid requirements established the basis of award as the lowest responsive and responsible bidder with the lowest total bid price. The results are tabulated in the attachments. This purchase complies with State Statute, College Policy, and Administrative Procedures.

PROPOSAL EVALUATION
N/A

EVALUATION COMMITTEE QUALIFICATIONS
N/A

PROJECTED VALUE

Cost has been negotiated to a total not to exceed amount of $27,099.00 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 Minorities, Women and Persons with Disabilities owned firms.

BID TABULATION SHEET

2026-B0006 Audio Digital Mixing Console

Due: Thursday, December 11, 2025 by 1:00 p.m. Central Time

Vendor	Grand Total Base Bid
****Muzeek World**	**$27.099.00**
Sound Productions, LLC.	$28,499.00
Vintage King Audio Inc	$29,418.60
Washington Music Center	$29,674.00
Advanced Audio & Lighting Systems, Inc	$31,264.43
Northern AV Group	$31,982.18
Howard Technology Solutions	$32,065.00
TC Furlong	$32,398.28
Gand Sound Installations	$34,268.20
Pentegra Systems	$34,563.00
**Technology International, Inc.	$35,900.00
*Mesa Electronics, Inc.	$36,666.92
TNI Professionals LLC	$39,690.00

Recommended Award in Bold

* Certified Business Enterprise Program (BEP) Business

** Woman/Minority Owned Business

BOARD APPROVAL

SUBJECT
Approval of Out-of-State Travel for the President and College Delegation to Visit the Lenovo Executive Briefing Center, Not to Exceed $14,170.

PROPOSED ACTION
That the Board of Trustees authorize out-of-state travel and reimbursement of expenses not to exceed $14,170 for the President and up to ten (10) College of DuPage faculty and administrators to visit the Lenovo Executive Briefing Center in Raleigh, North Carolina, from January 28-30, 2026.

RELATED COLLEGE POLICY
In accordance with the President's Employment Agreement, Section C: Benefits, Item 5 ("Other Business-Related Expenses"), the President is required to present anticipated business-related expenses to the Board for approval.

The proposed visit to Lenovo was not included in the President's business-related expense budget approved by the Board of Trustees at its October 16, 2025 meeting; therefore, separate Board approval is required.

RATIONALE
The President and a delegation of College of DuPage faculty and administrators will visit the Lenovo Executive Briefing Center to learn about emerging instructional technology and computing solutions and to explore potential partnership opportunities that may enhance the College's technology infrastructure and instructional programs.

Lenovo is a global technology company that designs and manufactures computing devices and enterprise technology solutions used by educational institutions and organizations worldwide.

BUDGETARY CONSIDERATION
President's Office: Out-of-State Travel Costs - 01-80-00781-5503006 - $14,170

Total Estimated Cost $14,170 January 28-30, 2026

- Airfare: $5,000 ($500 per round trip x 10 participants)
- Lodging: $6,000 ($600 per person x 10 participants)
- Meals & Incidentals: $1,850 ($185 per person x 10 participants)

- Car Rental $320 (2 vehicles x $160 each)
- Ground Transportation: $1,000 ($100 per person x 10 participants)

RESOURCE PERSONNEL
Muddassir Siddiqi, President
Tracey Frye, Executive Assistant to the President

BOARD APPROVAL

SUBJECT
Administrator, Managerial staff, and non-bargaining Classified staff salary increase for FY27.

PROPOSED ACTION
That the Board of Trustees approves a four percent (4%) increase to the compensation pools for Administrators, Managerial staff, and non-bargaining Classified staff effective July 1, 2026.

RELATED COLLEGE POLICY
Board action is required to approve compensation paid to Administrators, Managerial staff, and non-bargaining Classified staff each year. Per College Policy 4.25 Administrator Compensation, the Board of Trustees will approve all Administrator appointment salaries and any subsequent changes in salary.

RATIONALE
The President is authorized to establish criteria for determining the initial salary placement for each newly hired Administrator and to make recommendations to the Board of Trustees for Administrator appointment salaries. The President will also determine and recommend to the Board of Trustees an annual increase to the non-bargaining Classified and Managerial personnel salaries.

In previous years, an increase to the salary schedule pool was equivalent to the Urban Consumer Price Index – CPI-U (as published by the Bureau of Labor Statistics (BLS) in December of the year prior to the increase) plus 0.5% (minimum increase of .5%, maximum increase of 3%). Although this methodology was tied to inflation, it has not consistently presented an increase that met inflation nor considers parity with bargaining units. Therefore, the recommended approach for FY27 deviates from this practice by aligning non-bargaining unit increases with the 4% percent increase recently negotiated for bargaining units, rather than applying the CPI-based formula. This change prioritizes parity with union agreements over the prior inflation-based calculation and ensures fairness between represented and non-represented employees.

Based on the above rationale, the President recommends a 4% increase to the FY27 salary pools for non-bargaining employee groups to be effective July 1, 2026. The salary projections below are based on the active employee directory and planned personnel movements as of December 18, 2025.

Employee Group	Employee Count	FY2026	Pool Increase (4% increase)	FY2027
Classified Staff	48	$ 3,833,203	$ 153,328	$ 3,986,531
Managerial Staff	140	$ 12,125,625	$ 485,025	$ 12,610,650
Administrators	67	$ 10,423,060	$ 416,922	$ 10,839,982
Total	**255**	**$ 26,381,888**	**$ 1,055,276**	**$ 27,437,164**

Final FY27 budget allocations for employee compensation will be included in the FY27 Budget, which is subject to approval by the Board.

RESOURCE PERSONNEL
Ellen M. Roberts, Vice President, Administrative Affairs and Interim Vice President, Human Resources

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Personnel Actions for Board Approval.

PROPOSED ACTION
That the Board of Trustees ratifies Administrator Promotion and Administrator Retirement.

RELATED COLLEGE POLICY
Board Action is required to ratify and approve personnel actions.

RATIONALE
1. Ratification of Administrator Promotions.
2. Ratification of Administrator Retirement.

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs.

ATTACHMENT(S)
Personnel APPROVAL Items V2.pdf
Dyer Contract FY26.pdf
Guenther Contract FY26.pdf

TRANSFER/PROMOTIONS

Name	Title	Department	Start Date	Type	Salary
ADMINISTRATOR					
Jarret Dyer	Director, Testing Services *Previous Title: Supervisor, Specialized Testing Services*	Testing Services	01/26/2026	Promotion Full Time	$97,384 *Previous Salary: $88,531*
Anne Guenther	Director, Tutoring and Academic Support Center *Previous Title: Manager, Tutoring and Academic Support Center*	Tutoring and Academic Support	01/26/2026	Promotion Full Time	$97,373 *Previous Salary: $74,256*

RESIGNATIONS

Name	Title	Department	End Date	Type	Years of Service
ADMINISTRATOR					
Eugene Refakes	Director, Accounting Operations & Financial Systems	Finance Office	06/30/2026	COD Retirement	15 yrs 8 mos.

EMPLOYMENT AGREEMENT

This Agreement is made this 15th day of January, 2026, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Jarret Dyer ("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, Testing Services of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Director, Testing Services from January 26, 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, Testing Services (the "Position") for the College for the period of January 26, 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 $97,384 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 is 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 January 15, 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

EMPLOYMENT AGREEMENT

This Agreement is made this 15th day of January, 2026, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Anne Guenther ("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, Tutoring and Academic Support Center of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Director, Tutoring and Academic Support Center from January 26, 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, Tutoring and Academic Support Center (the "Position") for the College for the period of January 26, 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 $97,373 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 is 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 January 15, 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

JANUARY 15, 2026

BOARD APPROVAL

SUBJECT
Approval of a three (3) year contract for JDXpert job description management software for Human Resources with HRTMS Incorporated for a total expenditure of $101,100.

PROPOSED ACTION

That the Board of Trustees approves a three (3) year contract for JDXpert job description management software to HRTMS Incorporated, 5171 Glenwood Avenue, Suite 105, Raleigh, NC 27612, in the amount of $101,100.

RELATED COLLEGE POLICY

Per College Policy 2.20 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
JDXpert has been providing job description management software for the College since 2020 to manage the detailed job descriptions required by the College. This software provides essential tools used for record keeping including version management, approval workflow tracking, and comparison views of job descriptions. This critical technology connection between Colleague and Cornerstone keeps the job descriptions accessible, transparent, and accurate to display for employees and allows posting of comprehensive descriptions for applicants to review and apply.

BUDGETARY CONSIDERATION
GL Account: 01-80-00799-5304004 Human Resources-Operations IT Maintenance Services FY26-$33,700, FY27-$33,700, and FY28-$33,700. **Total Request-$101,100.**

RESOURCE PERSONNEL
Ellen Roberts, Interim VP, Human Resources/VP, Administrative Affairs
Michelle Olson Rzeminski, Director, HR Operations & Talent Acquisitions

SUMMARY OF PROCUREMENT: PROJECT TITLE
Approval of a three (3) year contract for JDXpert, job description management software for Human Resources with HRTMS Incorporated for a total amount of $101,100.

PROCUREMENT METHOD
Exemption - IT

PROJECT DIVISION
Human Resources

PURPOSE
The College implemented the JDXpert software in 2020 and has invested and integrated this system into the College systems and work processes for the past 5 years. Renewal of this software provides essential tools used for record keeping including audit control and version management, approval workflow tracking, and job description comparison views. The job description system is used by every manager, administrator and employee to view over 760 active unique job descriptions in real time improving transparency and engagement. JDXpert provides an easy-to-use tool for over 1000 employees to view their job description on demand for use in the performance of their duties.

Managerial/Administration staff use the software for several features including: view and compare jobs within and across their department, view past versions of job descriptions, obtain and approve changes made to job descriptions prior to finalization, and several export features that allow formatted job descriptions and side-by-side views of job descriptions for development of new job descriptions under their department. These are essential features to manage operations of a department and the responsibilities necessary for the alignment of processes within a department. Accurate and consistent job descriptions are essential to an organization to provide employees with expectations and direction in their work. JDXpert reduces inconsistencies and errors that often occur with manual processes. The software reduces labor costs associated with manual editing, version control, and distribution.

Job descriptions support an organization to ensure consistent performance management and recruitment of the appropriate qualified employees. Currently, the College receives an average of 20-30 requests a month to edit, modify, and create new job descriptions. This software utilizes workflows which ensure changes are managed consistently and accurately with appropriate approvals. The system provides critical governance by ensuring all job-related changes are reviewed for alignment, internal equity, and compensation impact prior to implementation. It creates clear accountability and a documented audit trail, reducing compliance and financial risk. JDXpert ensures that position description decisions remain controlled, defensible, and aligned with institutional control standards.

JDXpert currently houses 760 distinctly different active job descriptions for the College and

historical versions of these descriptions across all position types. These historical versions of job descriptions are useful for compensation and market analysis, comparison across the College, and institutional controls for jobs no longer active at the college.

This software is an essential technological connection for job descriptions between the Colleague and Cornerstone systems used at the College for employees. No other system is capable of storing this descriptive data at the College. The job descriptions are passed to Cornerstone from JDXpert to be able to post positions with accurate and comprehensive descriptions. Without this connection, there would be a significant impact to employees and managers removing the transparency of job descriptions accessible at any time to verified official documentation, manual management of over 760 descriptions would be impossible to control and audit changes with accurate and approved language. All processes around maintaining job descriptions and governance would need to be manually tracked and managed causing significant delays and significant potential for errors and lost information. This critical software connection between Colleague and Cornerstone systems ensures the job descriptions are accessible, transparent, and secured accurately to display for all employees and posting of comprehensive descriptions for applicants to review and apply.

SELECTED VENDOR
JDXpert Job Description Management Software with HRTMS Incorporated, 5171 Glenwood Avenue, Suite 105, Raleigh, North Carolina 27612.

NEW CONTRACT TERM
Anticipated renewal date of May 2026 for a three (3) year contract of $33,700 annually for three years: FY26, FY27, and FY28 for a Total Request of $101,100.

PRIOR VENDOR
JDXpert, Job Description Management Software with HRTMS Incorporated, 5171 Glenwood Avenue, Suite 105, Raleigh, North Carolina 27612. We originally implemented JDXpert in 2020.

PRIOR YEAR'S SPEND
The last contract with JDXpert, Job Description Management Software with HRTMS was for 3 years: FY23 $28,500; FY24 $29,500; and FY25 $31,500 for a total of $85,500.

PRIOR CONTRACT TERM
Board approved April 27, 2023, a three-year contract for JDXpert Job Description Management System with HRTMS Incorporated. This contract expires in May 2026.

VENDOR LOCATION INFORMATION
HRTMS, Incorporated
5171 Glenwood Avenue

Suite 105
Raleigh, NC 27612

PRIOR COD EXPERIENCE
We have used the vendor since 2020 in the same capacity and services were satisfactory in meeting the needs of the College.

VALUE ADDED
All job descriptions are in the same platform and format for use in HR systems and processes.

HIGHER EDUCATION EXPERIENCE
We have previous experience with the vendor and they have worked with higher education and public sector customers.

PROCUREMENT ADVERTISEMENT & NOTICE
N/A

SOLICITATION INFORMATION
N/A

PROPOSAL EVALUATION
N/A

EVALUATION COMMITTEE QUALIFICATIONS
N/A

PROJECTED VALUE
All job descriptions are in the same platform and format for use in HR systems and processes.

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.