



College of DuPage
Board of Trustees

NOTICE AND AGENDA

REGULAR BOARD MEETING
THURSDAY, MARCH 19, 2026 – 6:00 PM
425 FAWELL BLVD.
GLEN ELLYN, IL
SSC 2201

AGENDA

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL**
2. **RECOGNITIONS**
 - 2.a Student Success Stories
 - Jim Perona
 - 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 ACCT/NLS Report
 - 6.d President's Report
7. **PRESENTATIONS**

- 7.a **Marketing and Communications Presentation**
 - **Wendy E. Parks, Vice President, Public Relations, Communications and Marketing**
- 7.b **Aviation Program Update**
 - **Tim Genc, Assistant Professor**
- 7.c **Facilities Master Plan Update**
 - **Eric Radkowsky, Executive Director Facilities**
 - **William Wellington, SmithGroup**

8. INFORMATION

- 8.a **Financial Statements: Schedule of Investments, General Fund – Budget and Expenditures, Operating Cash Available to Pay Annual Operating Expenses, Disposal of Capital Assets, Tax Levy Collections, and Budgetary Position Additions.**
- 8.b **Gifts Status Report.**
- 8.c **Grants Status Report.**
- 8.d **Construction Change Orders for Board Information.**
- 8.e **Monthly Construction Status Provided for Board Information.**
- 8.f **First read of new College Policy related to College of DuPage and the College's use of Artificial Intelligence (AI).**
- 8.g **Information Technology Project Status Report - March 2026.**
- 8.h **Personnel Actions for Board Information.**

9. CONSENT AGENDA

- 9.a **Minutes of the February 19, 2026 Regular Board of Trustees Meeting.**
- 9.b **Approval of the Closed Session Minutes of the February 19, 2026 Regular Board of Trustees Meeting.**
- 9.c **Financial Reports: Treasurer's Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll, Budget Transfer Report, Legal Professional and Search Fees Report, and Travel Expense/Requests Report.**
- 9.d **Approval of additional funds for facility rental agreement with Fox Valley Park District Prisco Center for training space for the grant-funded CEJA Aurora Workforce Network Training Hub program through June 30, 2026, not to exceed \$90,030.**
- 9.e **Approval of a two (2) year contract with a one (1) year renewal option for**

printing services of the Continuing Education class schedules with Precise Printing Network, Inc, not to exceed \$737,550.17.

- 9.f Approval of the contract for general contractor Antigua Inc. for Labor and Materials to renovate four (4) spaces in the Photography Department in the amount of \$240,615.20.
- 9.g Approval of the contract for general contractor Peter's Home Renovation, Inc. d/b/a LZ Design Build Group, for Labor and Materials to convert IRC 1050 into four (4) new offices in the amount of \$88,200.00.
- 9.h Approval for an increase of the FY26 aggregate spend limit for Sourcewell vendor Snap-On Industrial, for the purchase of Maintenance Supplies, Annual Automotive Scan Tool Subscriptions, and Capital Equipment, not to exceed \$30,000.00.
- 9.i Approval of a contract with SWD Solar Workforce Development for delivery of a 200-hour Solar PV training program for the grant-funded CEJA Aurora Workforce Hub, not to exceed \$65,000.00.
- 9.j Approval for purchase of student user licenses for Online Curriculum Delivery Platform from Burlington English Inc. for the grant-funded English Language Acquisition (ELA) Program not to exceed \$125,000.00.
- 9.k Approval of Lease Addendum at Technology Center of DuPage for Continuing Education's Commercial Driver's License program not to exceed \$305,988.48.
- 9.l Approval to Increase the Existing Agreement with Ecolab by \$33,669.76, for the Remainder of the Contract Term (March 2025 – June 2029).
- 9.m Approval of an Aggregate Spend of \$28,000 for Fiscal Year 2026 and an Additional \$28,000 for Fiscal Year 2027 for the Procurement of Perishable Seafood Products from Supreme Lobster & Seafood Company.
- 9.n Approval to Increase the Twenty-Five (25) Month Agreement with Mercer Culinary to a Revised Total Aggregate Amount of \$140,835 through the Agreement Term Ending July 2027.
- 9.o Approval to amend the existing contract with AlSCO Linen to increase Fiscal Year 2026 funding by \$34,000 in support of the increased enrollment in the College of DuPage Culinary Arts Program.
- 9.p Approval of a three (3) year contract with two (2), one (1) year renewal options for Remote Proctoring Services with YuJa, Inc. not to exceed \$300,000.00.
- 9.q Approval of a contract addendum for Executive Search Firm Services to include the position of Vice President, Administrative Affairs, with Stanton Chase DC LLC in the amount of \$70,000, for a new total not to exceed \$185,000.
- 9.r Approval of the proposed FY2027 schedule of anticipated education conferences and conventions, and potential site visits to external partners

and/or other institutions, to be attended or coordinated by the President, at a total cost not to exceed \$129,580.00.

9.s Reimbursement of Expenses for Student Trustee Isabella Escobar for her attendance at the Association of Community College Trustees (“ACCT”) 2026 Legislative Summit, held on February 8-11, 2026, in Washington, DC, for a total of \$44.44.

9.t Personnel Actions for Board Approval.

10. NEW BUSINESS

10.a Approval of an increase to the 2016 Board-approved amount for the 10-year Addison Center lease in the total amount of \$215,254.34 for a total amount of \$2,212,183.24 to account for cumulative CPI adjustments included in the lease agreement but not reflected in the original Board-approved expenditure.

10.b Establish tuition and fees rates effective Fall 2026 term: a \$4 per credit hour increase to the in-district tuition and fees rates (from \$156 - \$160), a \$9 increase to the out-of-district tuition and fees rates (from \$359 - \$368), and an \$11 increase to the out-of-state/international tuition and fees rates (from \$429 - \$440).

11. TRUSTEE DISCUSSION

12. CALENDAR DATES / *Campus Events*

- April 8, 2026: COD Centers Community Brunch at Waterleaf, 11:30 a.m. - 1:30 p.m.
- April 10-14, 2026: AACC Conference, Seattle, Washington
- April 11 - 18, 2026: Spring Into Service
- April 16, 2026: Regular Board of Trustees Meeting, 6:00 p.m., SSC2201

13. CLOSED SESSION

14. ADJOURN

BOARD APPROVAL

SUBJECT

Student Success Stories

- Jim Perona

RESOURCE PERSONNEL

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

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 V2.pdf](#)

March 19, 2026

MONTHLY FACULTY AND STAFF SERVICE RECOGNITION REPORT

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Employee Class</u>	<u>Service Award Date</u>	<u>Years of Service</u>
Paul Boecker	Adjunct Faculty	Fire Science	Faculty	03/24/1996	30
Diane Wawrejko	Adjunct Faculty	Humanities	Faculty	03/24/1996	30
Mary Dew	Adjunct Faculty	Photography	Faculty	03/26/2001	25
Janet DiSilvestro	Adjunct Faculty	ESL/ABE/ASE	Faculty	03/26/2001	25
Douglas Green	PC Repair Technician I	Office & Classroom Technology	Classified	03/26/2001	25
Regina LaRusso	Adjunct Faculty	ESL/ABE/ASE	Faculty	03/26/2001	25
Gary Zidek	Radio News Asst Coord	WDCB Radio	Classified	03/13/2006	20
Tina Brackmann	Residency Specialist	Registration Services	Classified	03/01/2011	15
Alison Butler	Student Accounts Representative	Accounts Receivable	Classified	03/07/2016	10
Tamikia Charles	Financial Aid Assistant	Student Financial Aid	Classified	03/07/2016	10
Matthew Gorecki	Primary Range Master	Suburban Law Enforcement Acad	Managerial	03/28/2016	10
Lisa Schmidt	Financial Aid Assistant	Student Financial Aid	Classified	03/29/2016	10
Laura Talbot	Administrative Assist	Admissions & Outreach	Classified	03/29/2016	10
Kyle Gunderson	Patrol Officer	Police	FOP	03/15/2021	5

March 19, 2026

MONTHLY FACULTY AND STAFF SERVICE RECOGNITION REPORT (continued)

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Employee Class</u>	<u>Service Award Date</u>	<u>Years of Service</u>
Jana LaHaie	Compensation Analyst	Human Resources	Classified	03/22/2021	5
Monica Wong	Social Media Support Asst.	Business & Applied Technology	Classified	03/01/2021	5

BOARD APPROVAL

SUBJECT

Chair's Report

RESOURCE PERSONNEL

Erin Carrillo

BOARD APPROVAL

SUBJECT

Student Trustee's Report

RESOURCE PERSONNEL

Erin Carrillo

BOARD APPROVAL

SUBJECT

ACCT/NLS Report

RESOURCE PERSONNEL

Erin Carrillo

BOARD APPROVAL

SUBJECT

President's Report

RESOURCE PERSONNEL

Erin Carrillo

BOARD APPROVAL

SUBJECT

Marketing and Communications Presentation

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

RESOURCE PERSONNEL

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

ATTACHMENT(S)

[Marketing & Communications Presentation_March 2026.pdf](#)

Marketing & Communications in a Rapidly Changing Higher Education and Media Landscape

Wendy E. Parks
Vice President
PR, Communications and Marketing



Key Market Changes

- Enrollment cliff and SEM
- Adult student recruitment
- New media landscape
- Gen Z and Gen Alpha
- Innovation is critical to success





MARCOM MISSION STATEMENT

To connect students, faculty, staff and the community to great opportunities by amplifying the value of College of DuPage, strengthening its visibility and helping drive enrollment as well as retention through powerful storytelling, data-informed marketing and student-centered communications.



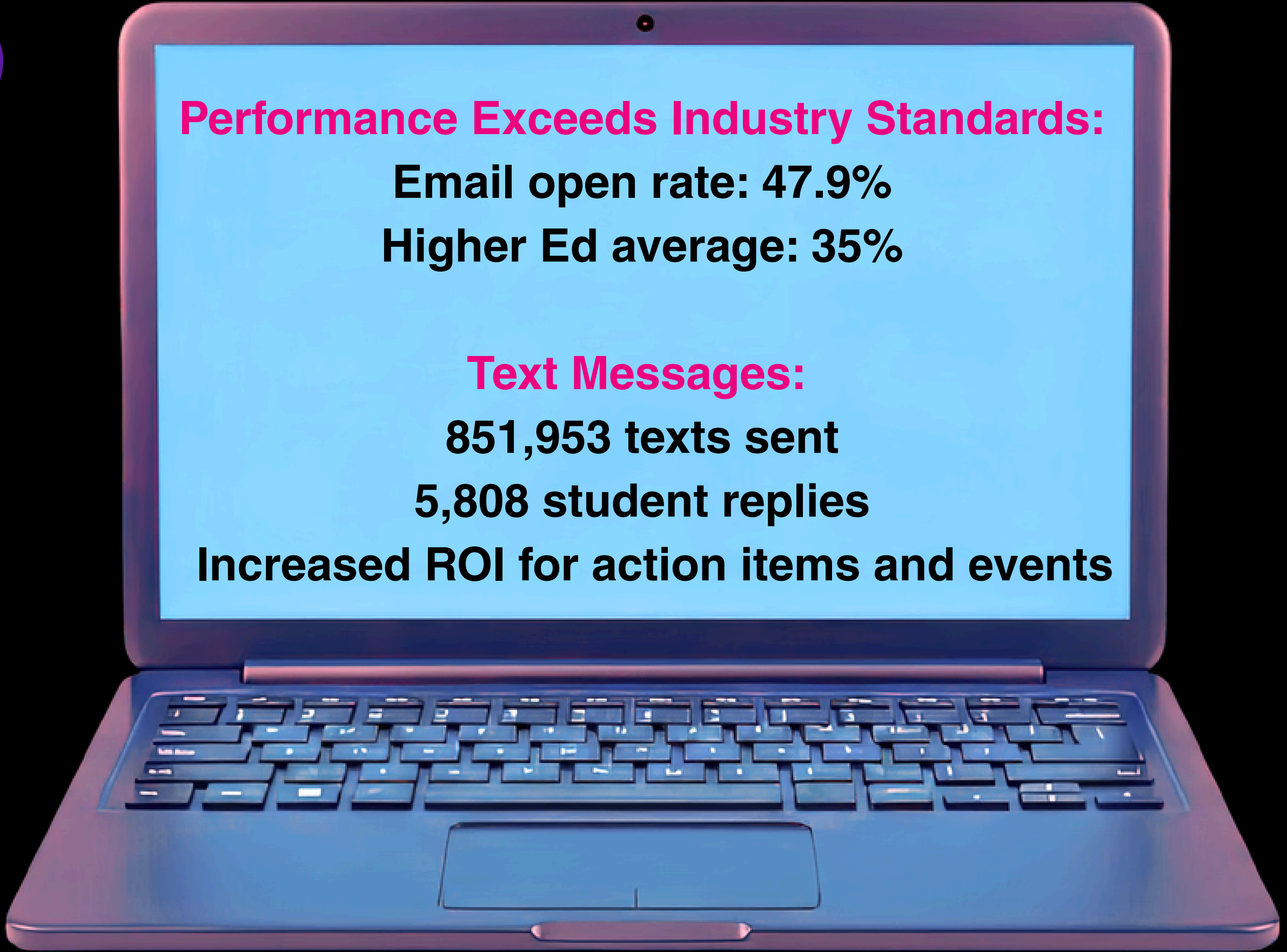
Driving Enrollment: Performance & Lead Generation

2025 Fall Enrollment:

- **Headcount:** 26,225 students; 6.8% increase
- **FTEs:** 13,542 students; 3.1% increase
- **Dual Credit: Largest in Illinois** 1,172 students; 17.5% increase

We See You Campaign in 2025:

- **Impressions:** 24 million
- **Leads:** 11,831 leads
- **Program Leads:** 6,350 leads directly from COD website program pages



Performance Exceeds Industry Standards:

Email open rate: 47.9%
Higher Ed average: 35%

Text Messages:

851,953 texts sent
5,808 student replies

Increased ROI for action items and events



New Website

- Solid early indicators
- Jan. 1 - Dec. 31, 2025
 - Total page views - 10 million
 - 11% increase from 2024
 - Total sessions - 5 million
 - 8% increase from 2024



Social Media Impact



LinkedIn

100,000 and growing!



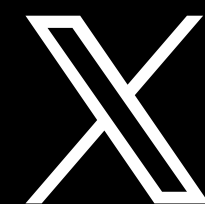
26,000



24,600



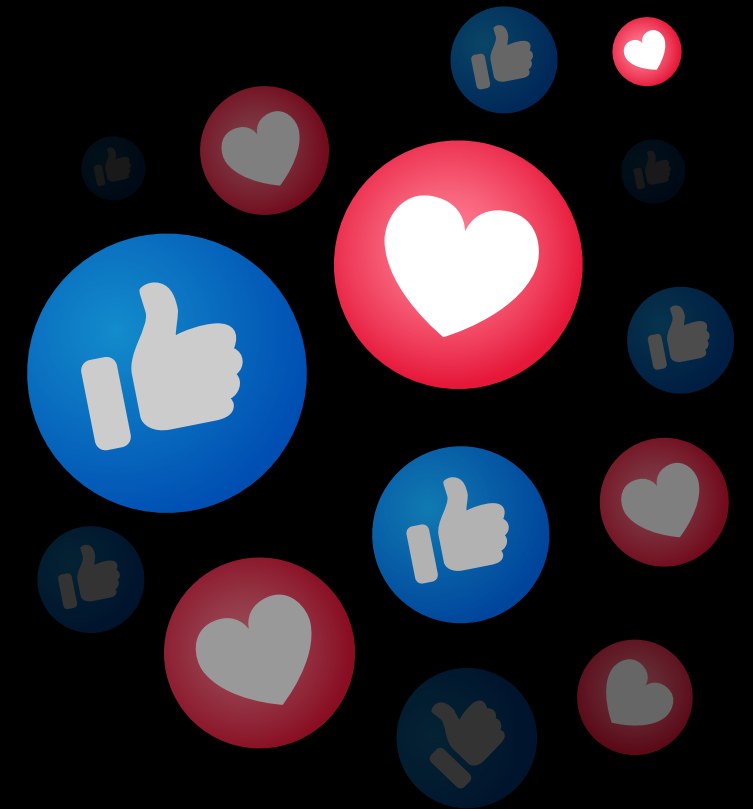
12,100



4,941



1,316



Brand Assets

Japan

Culture and Language Immersion

Friday, June 12, to Sunday, July 5, 2026

Explore Kyoto—once Japan's historical capital and still its cultural heart. Through ancient sites and modern perspectives, immerse yourself in Japanese language, traditions and daily life.

Highlights:

- Study at Kyoto JaLS (Japanese Language School).
- Visit temples, castles, shrines and gardens.
- Participate in a tea ceremony, ikebana and wagashi making.
- Enjoy traditional fencing and kendo.
- Visit nearby cities of Osaka, Kobe, Shiga and Nara.

Registration
Prerequisite: Japan-1101 or equivalent.
(one semester of college-level Japanese)

Register for JAPAN-1100-FSO85 and either JAPAN-2251-FSO85 or JAPAN-2252-FSO85 (summer 2026, 6 credit hours) by contacting Field Studies/Study Abroad. Instructor consent required.

Fee
The \$5,252 fee includes airfare, lodging, excursions and most meals. The required tuition is extra.

Contact
Shingo Satsutani, satsutan@cod.edu

Field Studies/Study Abroad
cod.edu/field | BIC 352-0
(630) 942-2356 | fsa@cod.edu

For ADA accommodations, please email access@cod.edu with the event title in the subject line and your accommodation request. Please email two weeks in advance.

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COD NOW!

COD HOMECOMING 2025

GAME DAY

Saturday, Oct. 4

Pre-Game Activities
College Parking Lot 1
11 a.m. to 1 p.m.

- Free food
- Games
- Prizes
- Music

Game Time Kickoff at 1 p.m.
Bjorne Ullsvik Stadium
Free Admission

Four-time NJCAA national champion College of DuPage Chaparrals vs. Lead Prep Kings

Support the Fuel Pantry
Bring two cans of soup to the game and get a free hat.

Spirit Week
Monday, Sept. 29, to Friday, Oct. 3
Activities and free food every day in the Student Services Center (SSC), Atrium

Pep Rally
Wednesday, Oct. 1, noon, SSC Atrium
Visit cod.edu/homecoming for a complete list of events.

College of DuPage

COD Heightened Visibility:



Red Grange Bowl
35.6M impressions
Associated Press



Food Network Star Jeff Mauro & COD Culinary
84,434 social media views



Media Hits Total:
396.6 M impressions
\$9.9 M ad value

Community Engagement Matters

Gift of Giving 2025:
Largest Initiative to Date



Partnership with
Bridge Communities:
Sleep Out Saturday



Feed the Need
Challenge:
COD Placed in Top 5

Employee Communications



- **Green Sheet** engagement rose from 2.5 minutes to 3.35 minutes
- **COD Announcements** average read time more than doubled from .92 to 1.93 minutes
- **Targeted Messaging** increases engagement:
 - Fall 2024 Open House saw 50% increase
 - Finance Training Sessions filled faster than ever before--in less than 24 hours
 - New Website Feedback Sessions exceeded capacity, requiring larger rooms

The Future Is Now

- AI Technology
- Website Personalization
- COD News
- New Events
- Influencers
- New Kiosks





Thank You!

BOARD APPROVAL

SUBJECT

Aviation Program Update

- Tim Genc, Assistant Professor

RESOURCE PERSONNEL

Tim Genc, Assistant Professor

ATTACHMENT(S)

[Chappy Aviation with COD.pdf.pdf](#)

AVIATION PROGRAM



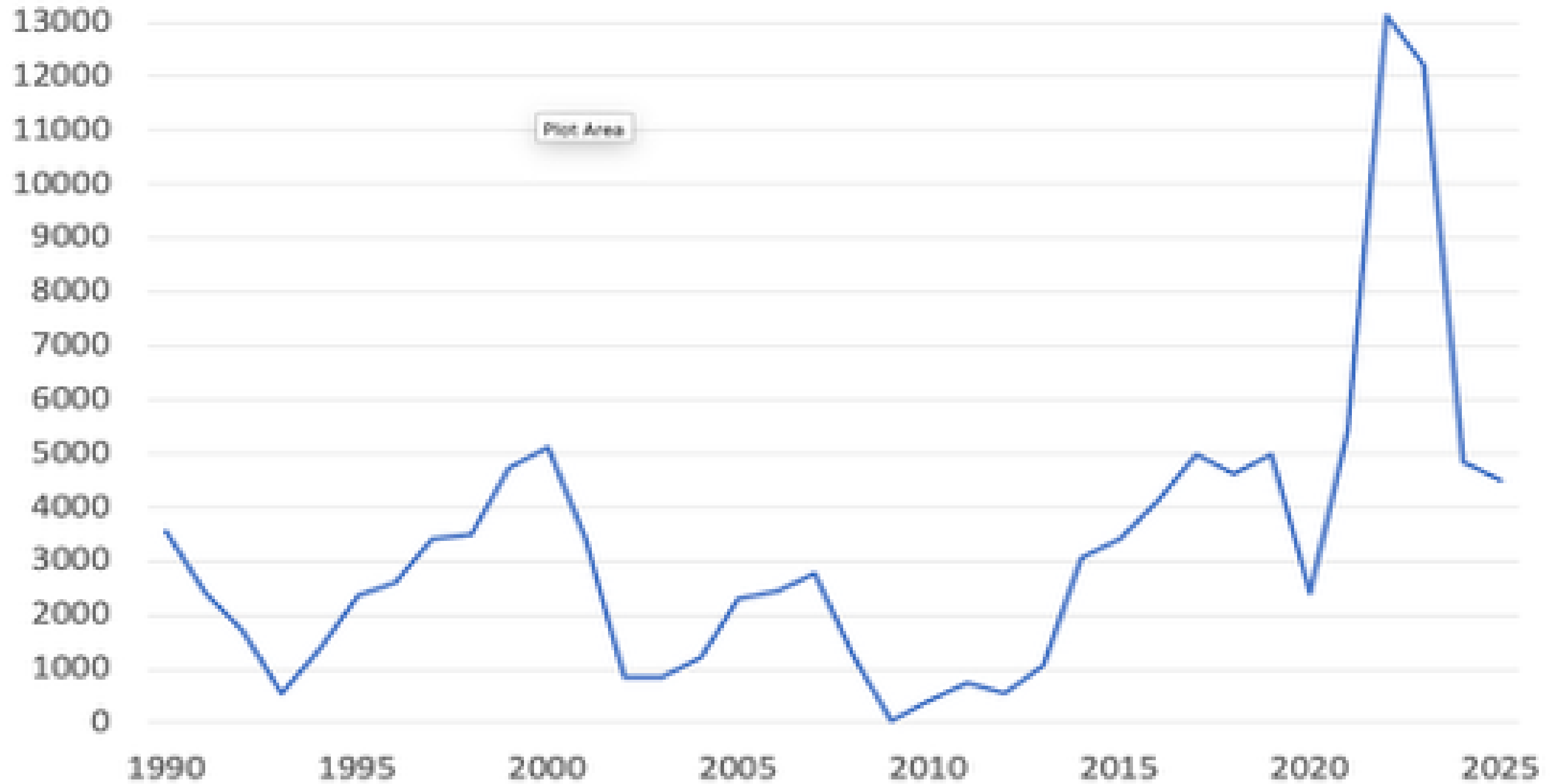
Introduction

Tim Genc

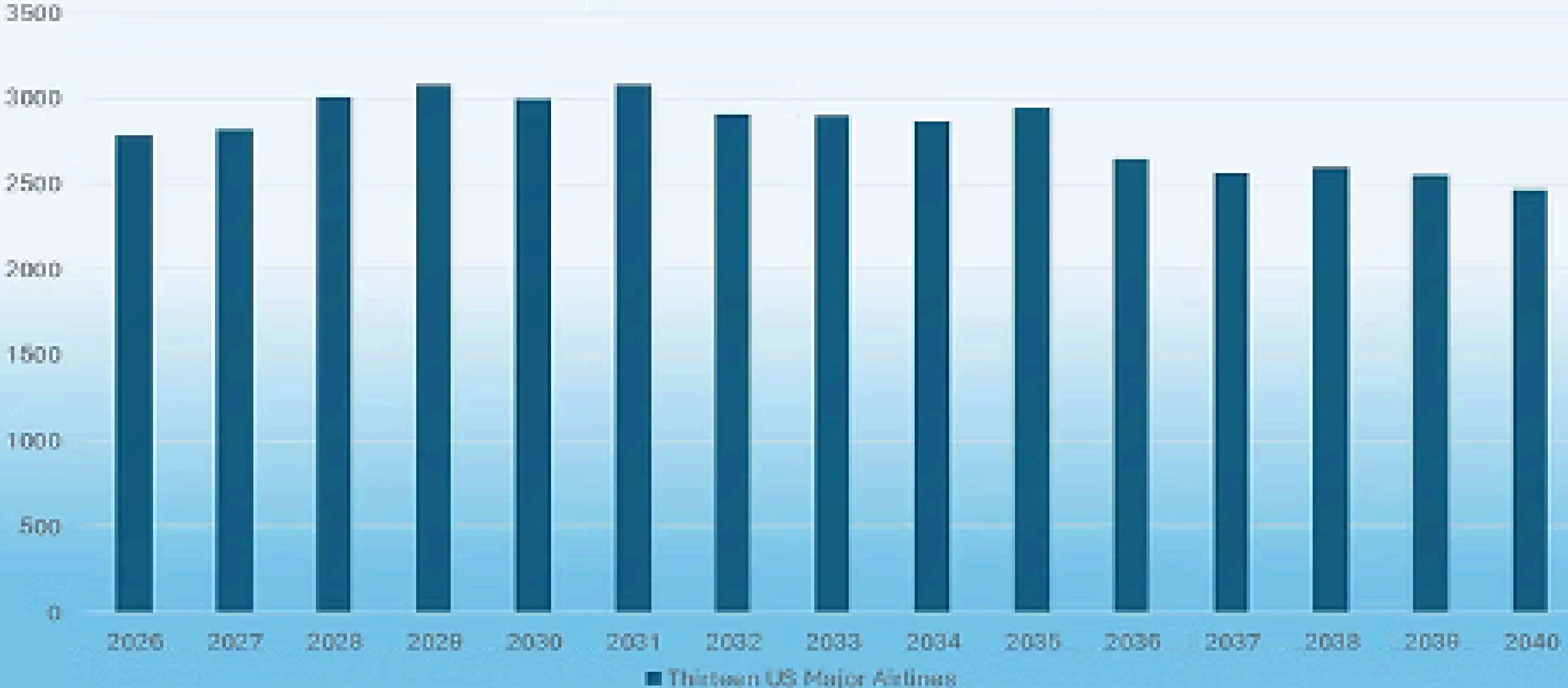
Assistant Professor, Division Chair, Chief Instructor



Pilots Hired 1990-2025



Major Airline Pilots Reaching Age 65 (Approximately 42,000)



State of the Industry

- We lose more pilots each year to their 65th birthday.
- 10% of the global aviation fleet is still parked.
- Major airlines expect to hire around 8,000 pilots this year. This is up from 4,518 in 2025 and 4,834 in 2024.
- Regional airlines/private & business aviation carriers need to hire this amount.
- Flight schools need to hire more instructors when carriers hire away their senior talent.
- This is called the “poach chain”.

Aviation Program Enrollment



- 114 students in AVIAT 1100 (SU25, FA25, SP26)
- 77 new students (SU25, FA25, SP26)
- 17 new flyers in SP26, 45 total flyers
- 12 graduates, 6 are already teaching!!

FIPSE Grant

\$4M for Aviation Management &
UAS Programs





Technically Advanced Aircraft Training

Flight Instructor, Instrument,
and TAA training at a fraction
of the cost.

Jet Transition Training



- Our students will go from flying a 2,500-pound, 4-seat, single-engine aircraft to learning how to fly a 75-100-person jet.
- Jet transition training gives future flightdeck professionals a leg up on the very expensive training they undertake after hire.
- Our new jet transition training device will better equip our students to be successful in their first jet job.

Drone Training & AAS

Unmanned aviation careers are taking off, and COD has been training drone pilots for 8 years.

- HSTI/Aviation trains 20+ drone pilots/month.
- Current drone training programs do NOT require any flying.
- Drone simulators can assist in preparing students.
- New legislation makes drone training more expensive.
- COD Unmanned Aircraft AAS.





Instruction & Support Staff

Additional Faculty and Coordinator to ease workload and increase capacity.

THANK YOU!



Contact information

Tim Genc | (630) 942-2547
genc@cod.edu | cod.edu

BOARD APPROVAL

SUBJECT

Facilities Master Plan Update

- Eric Radkowsky, Executive Director Facilities
- William Wellington, SmithGroup

RESOURCE PERSONNEL

Eric Radkowsky, Executive Director Facilities

ATTACHMENT(S)

[Smith Group Presentation.pdf](#)



FACILITIES MASTER PLAN

Board of Trustees

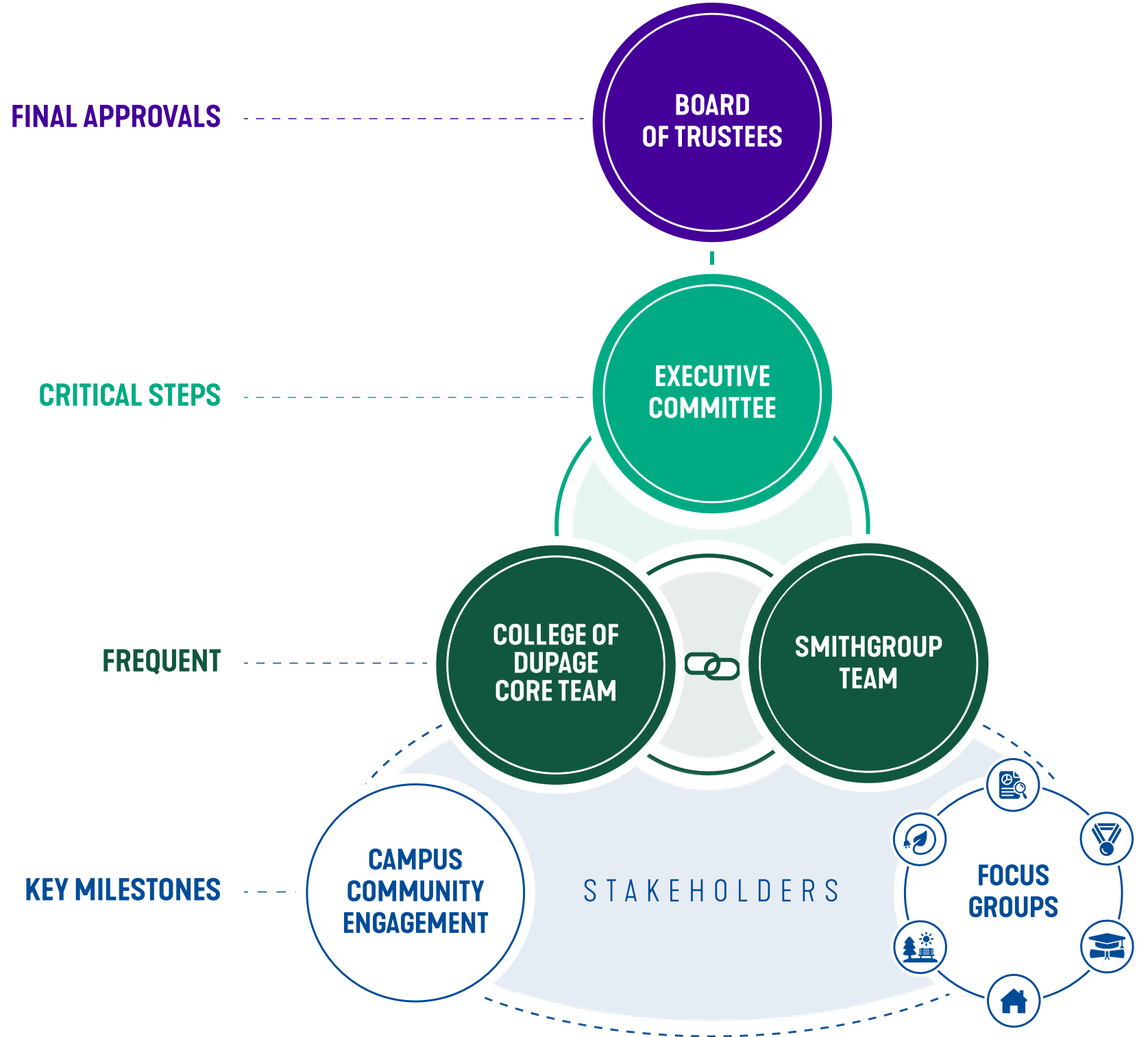
CAMPUS ANALYSIS & INITIAL OPPORTUNITIES

March 19th, 2026

PLANNING PROCESS

DECISION MAKING

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



PLANNING PROCESS

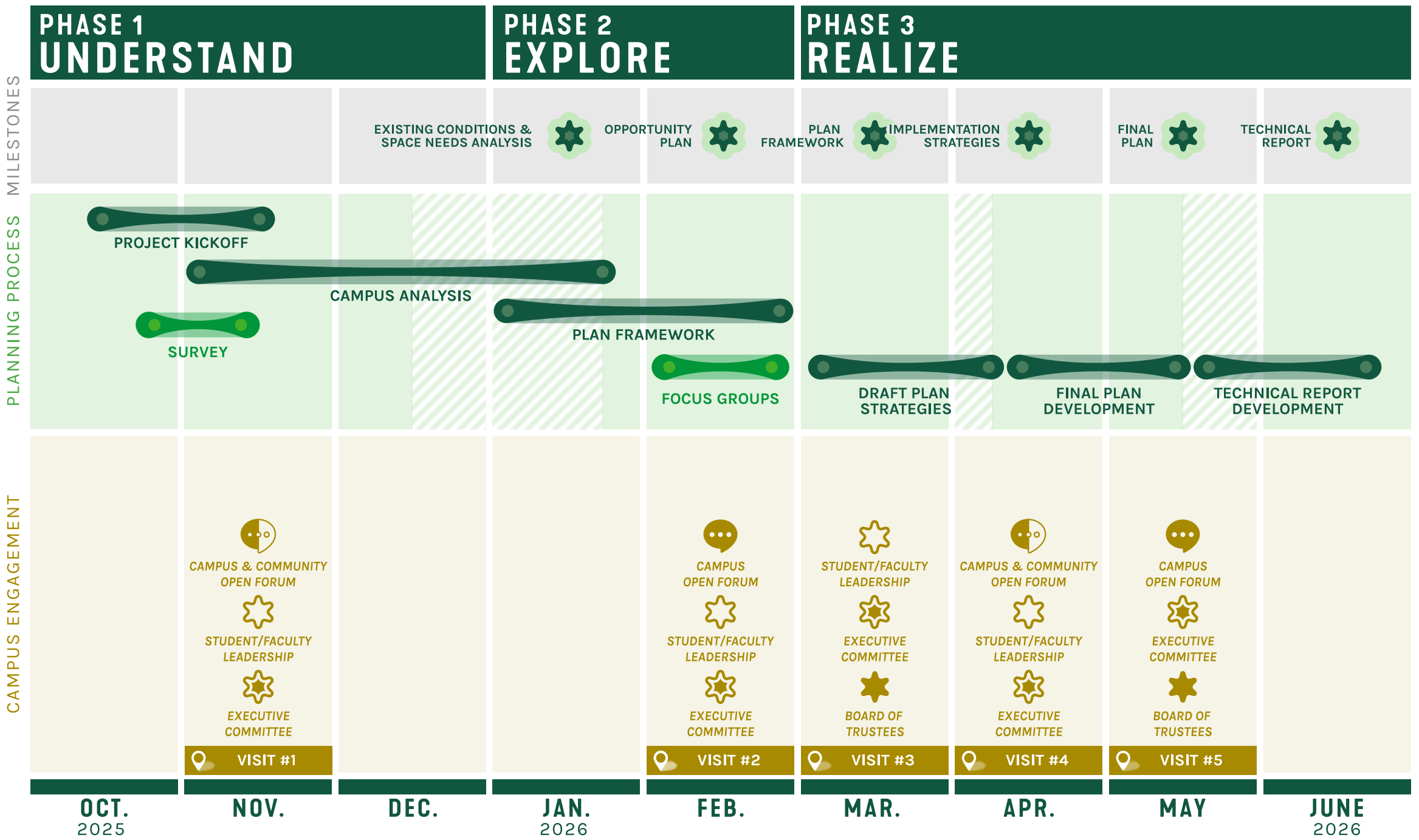
TIMELINE

3
Phases

9
Months

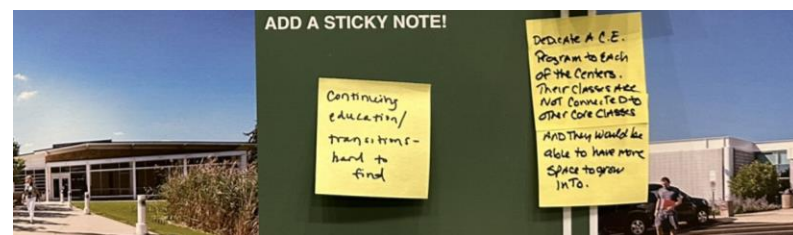
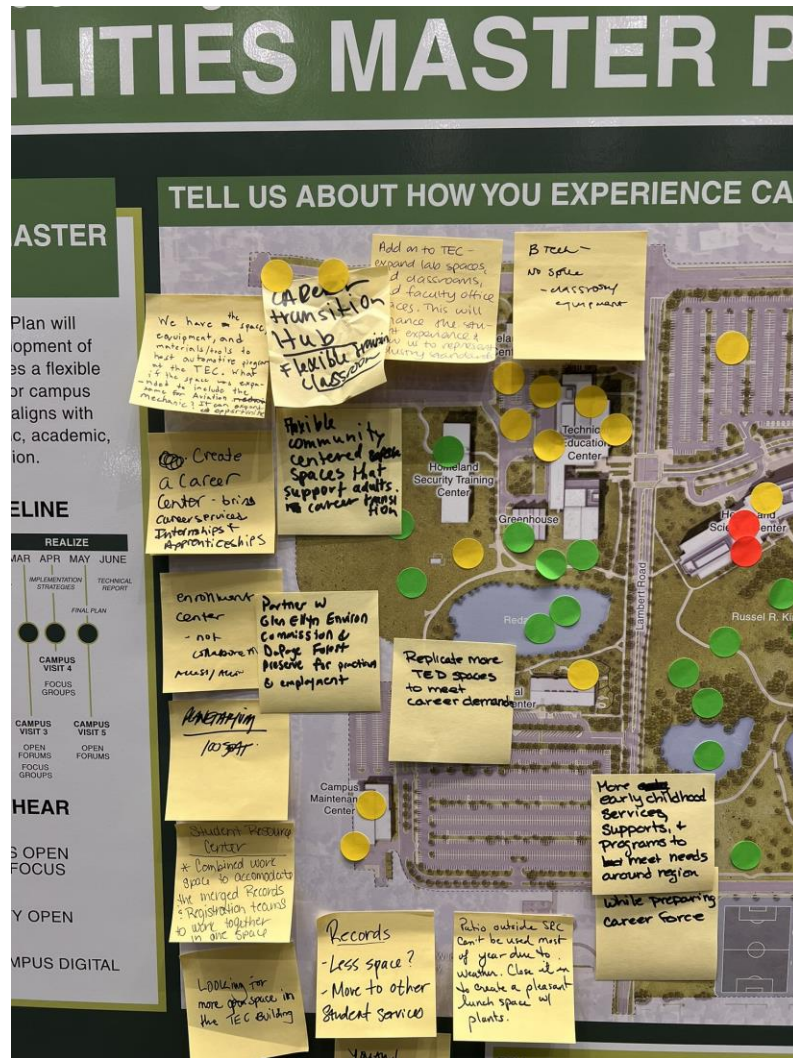
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Campus Visits

Stakeholder Engagement
During Campus Visits



ENGAGING THE CAMPUS COMMUNITY

NOVEMBER CAMPUS OPEN FORUMS



CAMPUS ANALYSIS

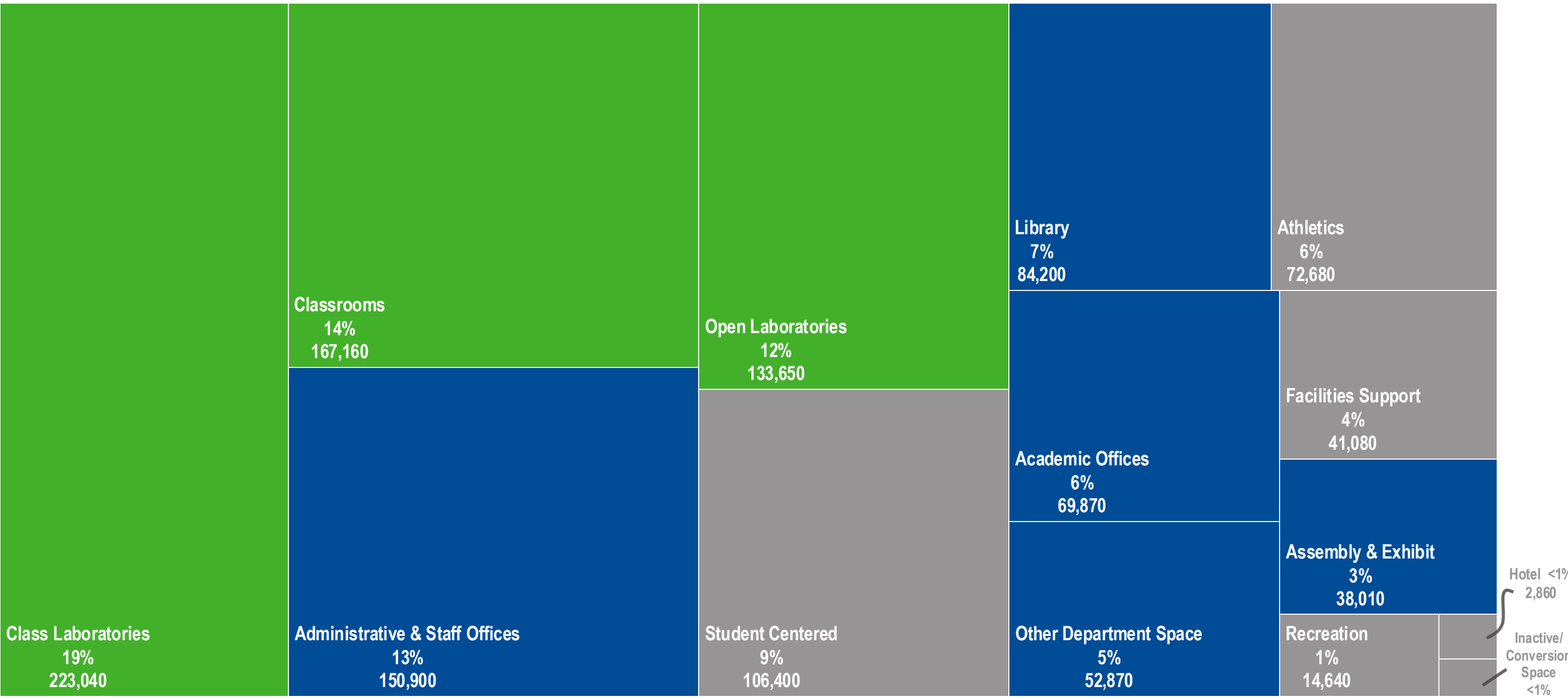
SPACE ANALYSIS

GLENN ELLYN ON CAMPUS ENROLLMENT AND PERSONNEL

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

SPACE ANALYSIS

EXISTING SPACE – GLEN ELLYN CAMPUS



SPACE ANALYSIS

GLEN ELLYN CLASSROOM AND TEACHING LABORATORY SPACE USE BY DAY AND TIME – 312 TOTAL ROOMS

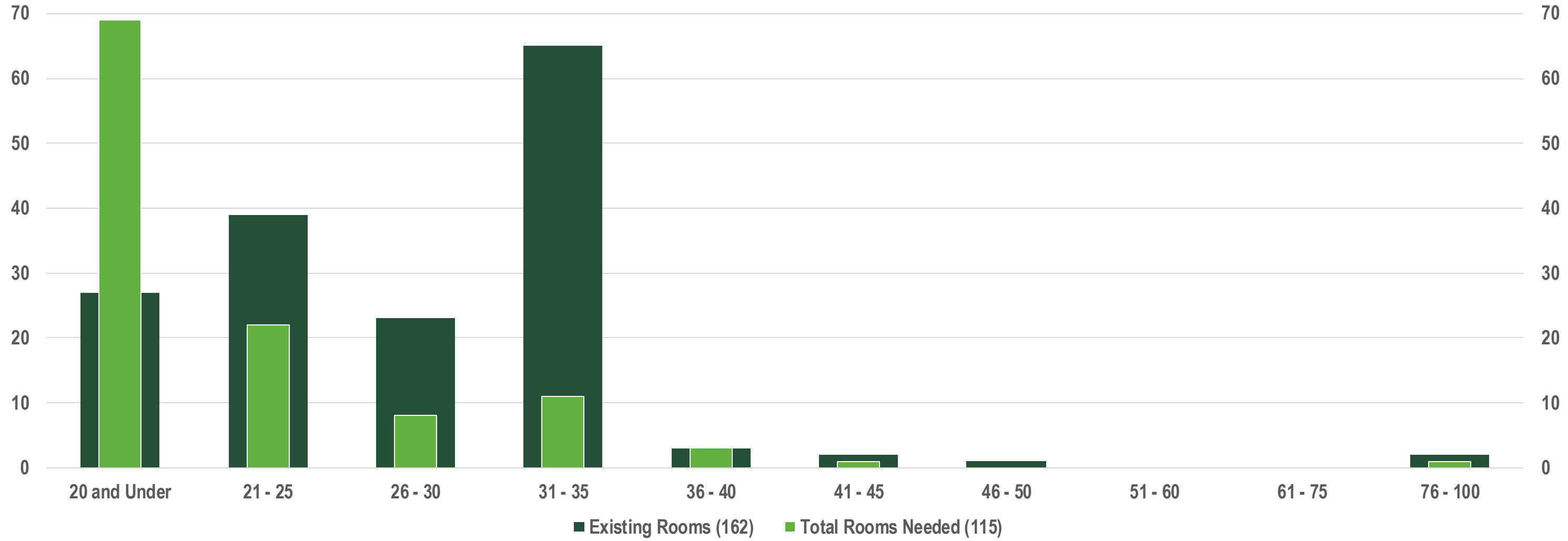
Time of Day	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
	Rooms in Use	% In Use	Rooms in Use	% In Use	Rooms in Use	% In Use	Rooms in Use	% In Use	Rooms in Use	% In Use	Rooms in Use	% In Use
7:00 AM	6	2%	6	2%	6	2%	7	2%	4	1%	0	0%
8:00 AM	64	21%	78	25%	62	20%	79	25%	24	8%	10	3%
9:00 AM	181	58%	181	58%	174	56%	173	55%	69	22%	27	9%
10:00 AM	205	66%	229	73%	207	66%	207	66%	83	27%	32	10%
11:00 AM	202	65%	231	74%	212	68%	209	67%	69	22%	32	10%
12:00 PM	191	61%	201	64%	212	68%	192	62%	65	21%	25	8%
1:00 PM	181	58%	197	63%	194	62%	186	60%	49	16%	19	6%
2:00 PM	147	47%	143	46%	149	48%	128	41%	30	10%	17	5%
3:00 PM	91	29%	101	32%	88	28%	90	29%	18	6%	14	4%
4:00 PM	59	19%	56	18%	54	17%	40	13%	8	3%	8	3%
5:00 PM	50	16%	46	15%	42	13%	39	13%	4	1%	1	0%
6:00 PM	109	35%	121	39%	121	39%	112	36%	8	3%	0	0%
7:00 PM	116	37%	121	39%	127	41%	112	36%	8	3%	0	0%
8:00 PM	106	34%	100	32%	111	36%	94	30%	6	2%	0	0%
9:00 PM	61	20%	54	17%	63	20%	50	16%	5	2%	0	0%
10:00 PM	8	3%	6	2%	6	2%	5	2%	0	0%	0	0%

162 Classrooms are scheduled 24.3 hours per week. Target is 35.

150 Teaching Labs are scheduled 21.6 hours per week. Target is 25.

SPACE ANALYSIS

GLEN ELLYN CLASSROOM NEED WITH 35 WEEKLY ROOM HOUR UTILIZATION



SPACE ANALYSIS

GLENN ELLYN CAMPUS SPACE NEED

Space Category	EXISTING	FALL 2025		PROJECTED	
	SPACE	Guideline ASF	Surplus/ (Deficit)	Guideline ASF	Surplus/ (Deficit)
Academic Space	523,850	404,340	119,510	407,050	116,800
Classrooms	167,160	136,400	30,760	137,000	30,160
Class Laboratories	223,040	162,940	60,100	162,950	60,090
Open Laboratories	133,650	105,000	28,650	107,100	26,550
Academic Support Space	395,850	359,810	36,040	364,650	31,200
Academic Offices	69,870	101,450	(31,580)	102,450	(32,580)
Administrative & Staff Offices	150,900	86,730	64,170	87,510	63,390
Library	84,200	77,930	6,270	79,060	5,140
Assembly & Exhibit	45,790	49,950	(4,160)	51,000	(5,210)
Miscellaneous	45,090	43,750	1,340	44,630	460
Other Space	240,110	264,650	(24,540)	259,950	(19,840)
Athletics	72,680	85,000	(12,320)	85,000	(12,320)
Recreation	14,640	16,000	(1,360)	16,000	(1,360)
Student Centered	106,400	105,000	1,400	107,100	(700)
Facilities Support	41,080	55,790	(14,710)	48,990	(7,910)
Hotel	2,860	2,860	0	2,860	0
Inactive/Conversion	2,450	0	2,450	0	2,450
CAMPUS TOTAL	1,159,810	1,028,800	131,010	1,031,650	128,160

SPACE ANALYSIS

WESTMONT CENTER

- **Nursing Assistant** – 168 total course enrollment
- **ESL** – 81 total course enrollment
- **Anatomy, Biology, Economics, English, Philosophy, Ethics, Psychology, Sociology** – 269 total course enrollment

ADDISON CENTER

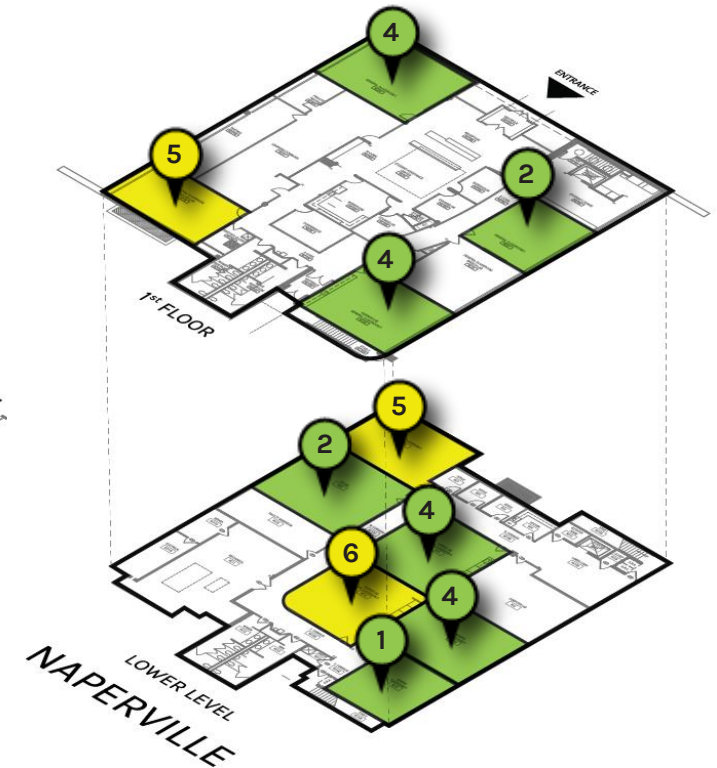
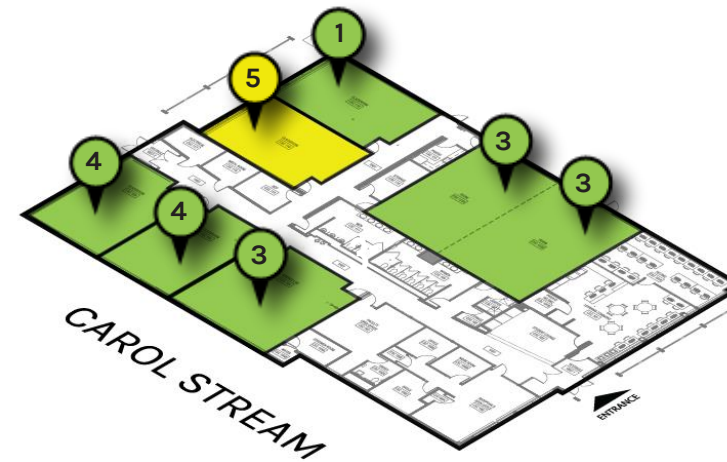
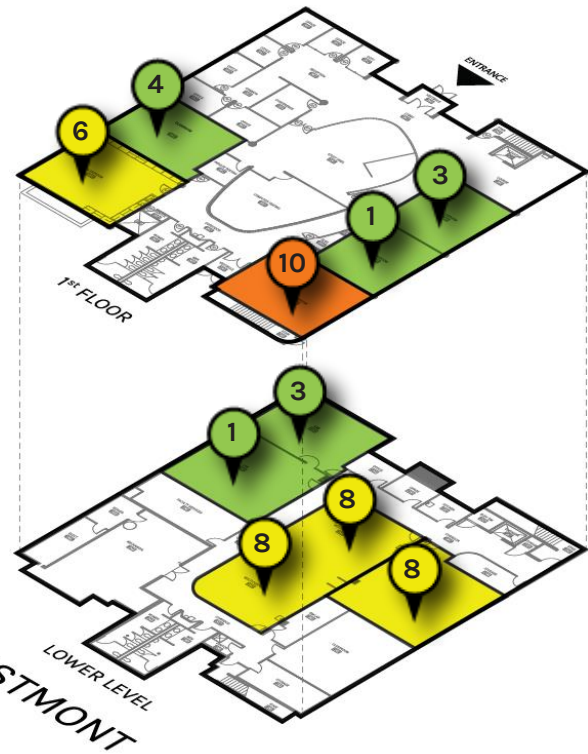
- **Cosmetology** – 313 total course enrollment
- **ESL** – 53 total course enrollment
- **Biology, Anatomy, English, Biomed Terminology, Ethics, Speech** – 172 total course enrollment

CAROL STREAM CENTER

- **ESL** – 154 total course enrollment
- **Anatomy, Biology, English, Ethics, Psychology, Speech, Sociology** – 139 total course enrollment

NAPERVILLE CENTER

- **Anatomy, Biology, English, Psychology, Sociology, Earth Science, Computer** – 231 total course enrollment

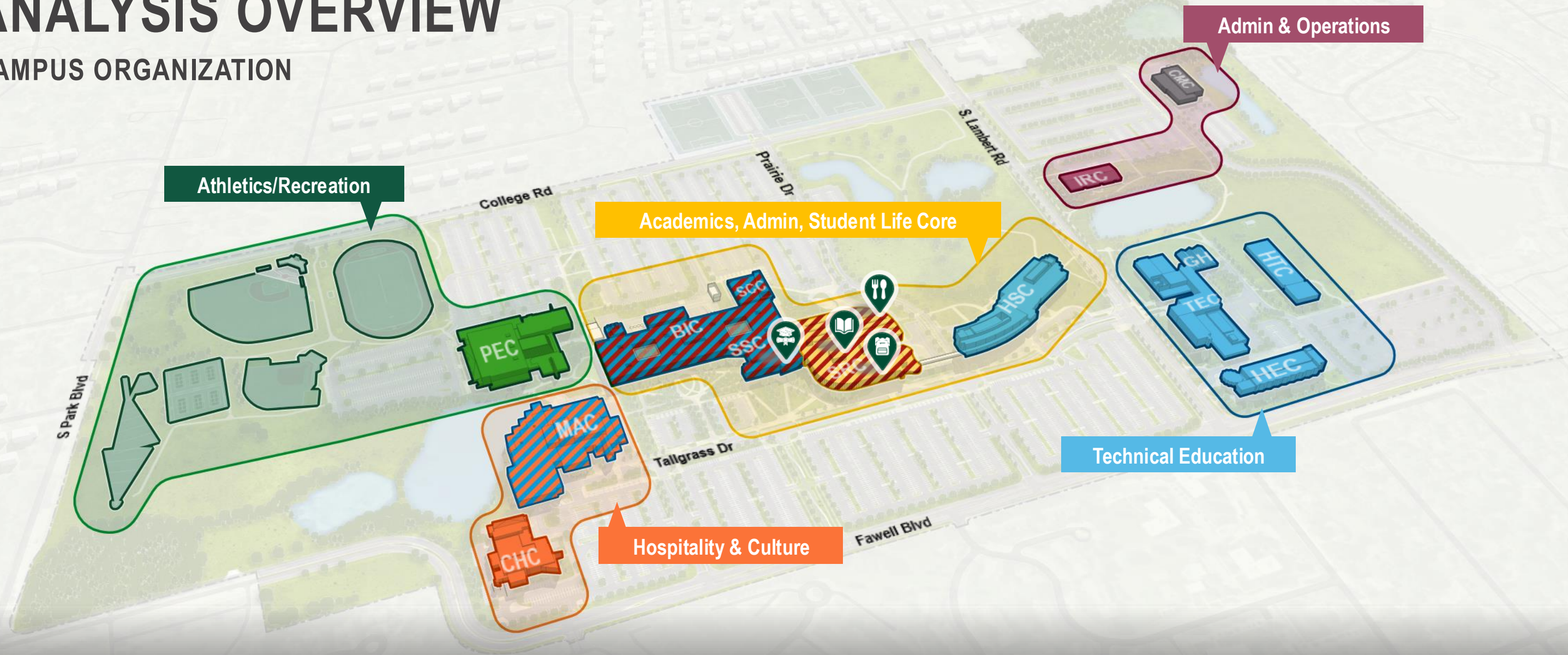


NUMBER OF COURSES (PER WEEK)



ANALYSIS OVERVIEW

CAMPUS ORGANIZATION



INITIAL PLAN CONSIDERATIONS

- Better define campus “neighborhoods”
- Evaluate public access to services and events

LEGEND

	ATHLETICS		ACADEMIC
	STUDENT LIFE		HOSPITALITY & CULTURE
	ADMINISTRATIVE		SUPPORT & MAINTENANCE

ANALYSIS OVERVIEW

MOBILITY

"The Berg Instructional Center can be difficult to navigate because of poor signage."

"When walking from staff parking to the Health Sciences Center (HSC), there are no sidewalks adjacent to the parking gates, making it difficult and unsafe to pass through, particularly when carrying equipment or materials."

INITIAL PLAN CONSIDERATIONS

- Improve internal circulation & wayfinding
- Define campus "front door"
- Create better connections across Lambert Rd.

LEGEND

- ➡ MAIN VEHICULAR ROUTE
- ➡ PEDESTRIAN CORE
- ➡ MAIN INTERIOR CIRCULATION
- ➡ TRAIL
- ➡ DISCONNECTION
- PEDESTRIAN GATEWAYS / ENTRANCE
- MAIN VEHICULAR GATEWAYS / ENTRANCE

PLAN DRIVERS

INITIAL CAMPUS ANALYSIS

EMERGING THEMES



**EXPAND STUDENT
COLLABORATION AREAS**



**STANDARDIZE
OFFICE SPACES**



**UPGRADE
ATHLETICS FACILITIES**



**REDEFINE
CENTER FUNCTIONS**



**ADVANCE
SUSTAINABILITY**



**MODERNIZE LEARNING
ENVIRONMENTS**



**RIGHT-SIZE
PROGRAM FACILITIES**



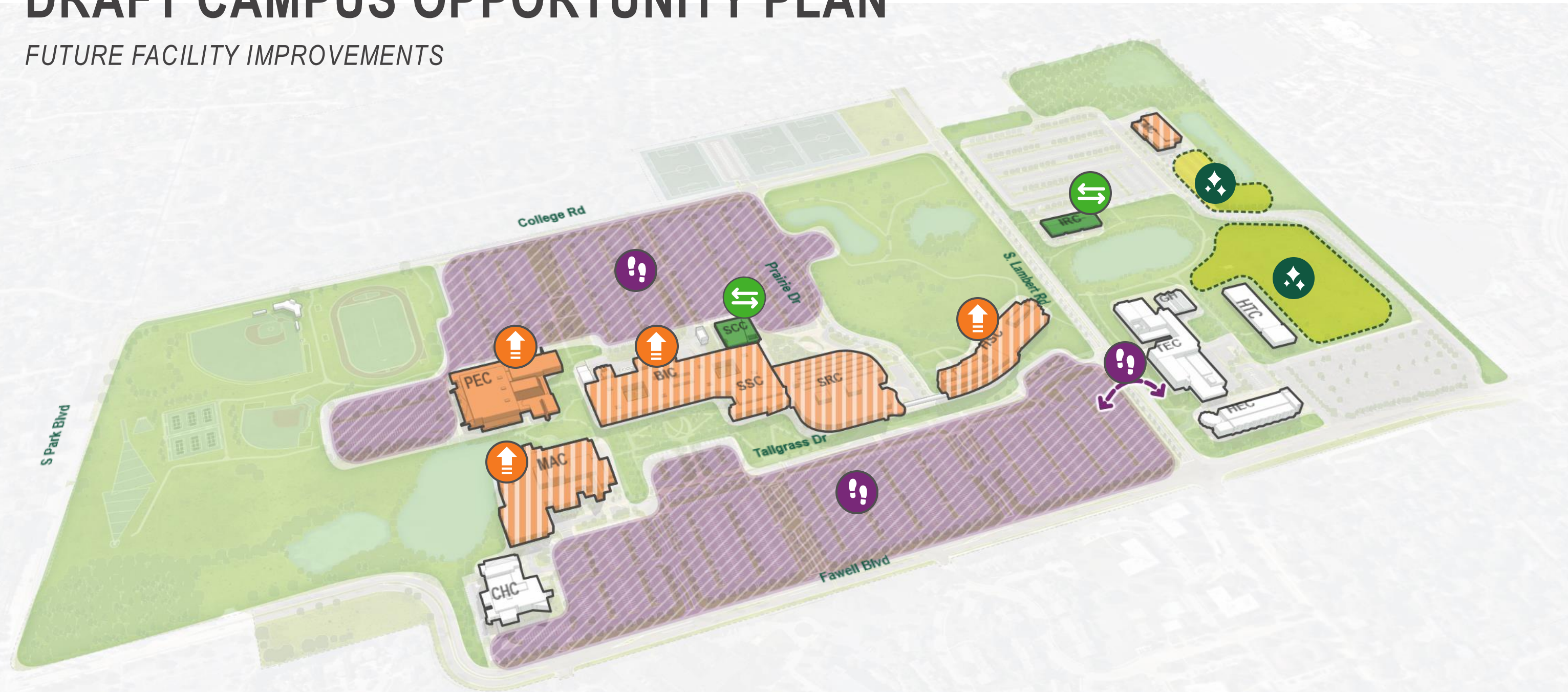
**ENHANCE CAMPUS
MOBILITY AND PARKING**



**REIMAGINE
LIBRARY SPACES**

DRAFT CAMPUS OPPORTUNITY PLAN

FUTURE FACILITY IMPROVEMENTS



LEGEND



FACILITY UPGRADES



POTENTIAL NEW FACILITIES



REPOSITIONED FACILITIES



MOBILITY IMPROVEMENTS



NEXT STEPS

NEXT STEPS

- Develop draft plan
- April leadership coordination & campus community open forums
- Present final plan (May BOT)
- Submit final documentation (June 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)

[2026.03.19 - Financial Statements for Information.pdf](#)

**COLLEGE OF DUPAGE
TREASURY PORTFOLIO OVERVIEW
AS OF FEBRUARY 28, 2026**

Overview of What the College Can Invest in

- Summary of authorized investment types and limitations

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

Please refer to College Policy 2.13 for further detail.

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

Overview of Investment Performance

- For the month ended February 28, 2026, the College had an *average cash and investment* balance of \$300.3 million. The *average investment* balance was \$284.1 million

	ME 1/31/26	ME 2/28/26	Fiscal YTD
Average Investment Balance (\$millions)	\$ 288.2	\$ 284.1	\$ 292.1
Interest Earned (Yield)	\$ 938,541	\$ 886,664	\$ 8,148,216
Annualized Yield %	3.91%	3.75%	4.18%
Realized Gain/(Loss)*	\$ 146,735	\$ 108,185	\$ 601,544
Yield + Realized Gain/(Loss)	\$ 1,085,276	\$ 994,849	\$ 8,749,760
Annualized Yield + Realized Gain/(Loss)%	4.52%	4.20%	4.49%
Unrealized Gain/(Loss)**	\$ (370,992)	\$ 582,067	\$ 463,444
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 714,284	\$ 1,576,916	\$ 9,213,204
Annualized %	2.97%	6.66%	4.73%

*Realized gain of \$108,185 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.

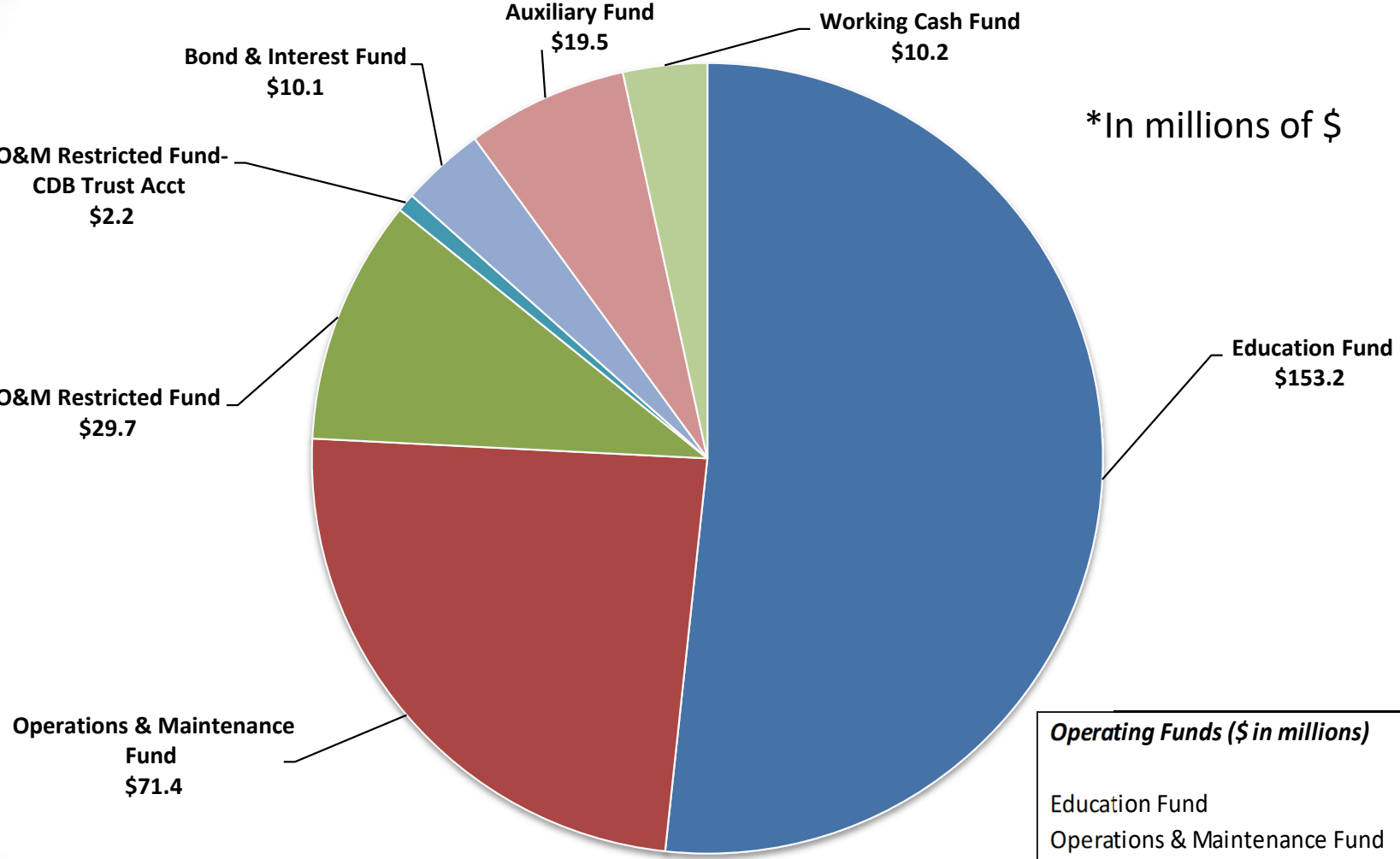
Investment Monthly Balance Summary

- \$296.3 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

	<u>6/30/25</u>	<u>2/28/26</u>	Change: 6/30/25 to Month-End
PFM Asset Management	\$ 291.7	\$ 279.7	\$ (12.0)
US Bank/IL Funds	-	-	-
Subtotal	291.7	279.7	(12.0)
Cash & Cash Equivalents	21.2	16.6	(4.6)
Total Cash & Investments	<u>\$ 312.9</u>	<u>\$ 296.3</u>	<u>\$ (16.6)</u>

February 28, 2026 Portfolio Overview: Assets by Fund Allocation (\$296.3 MM total)

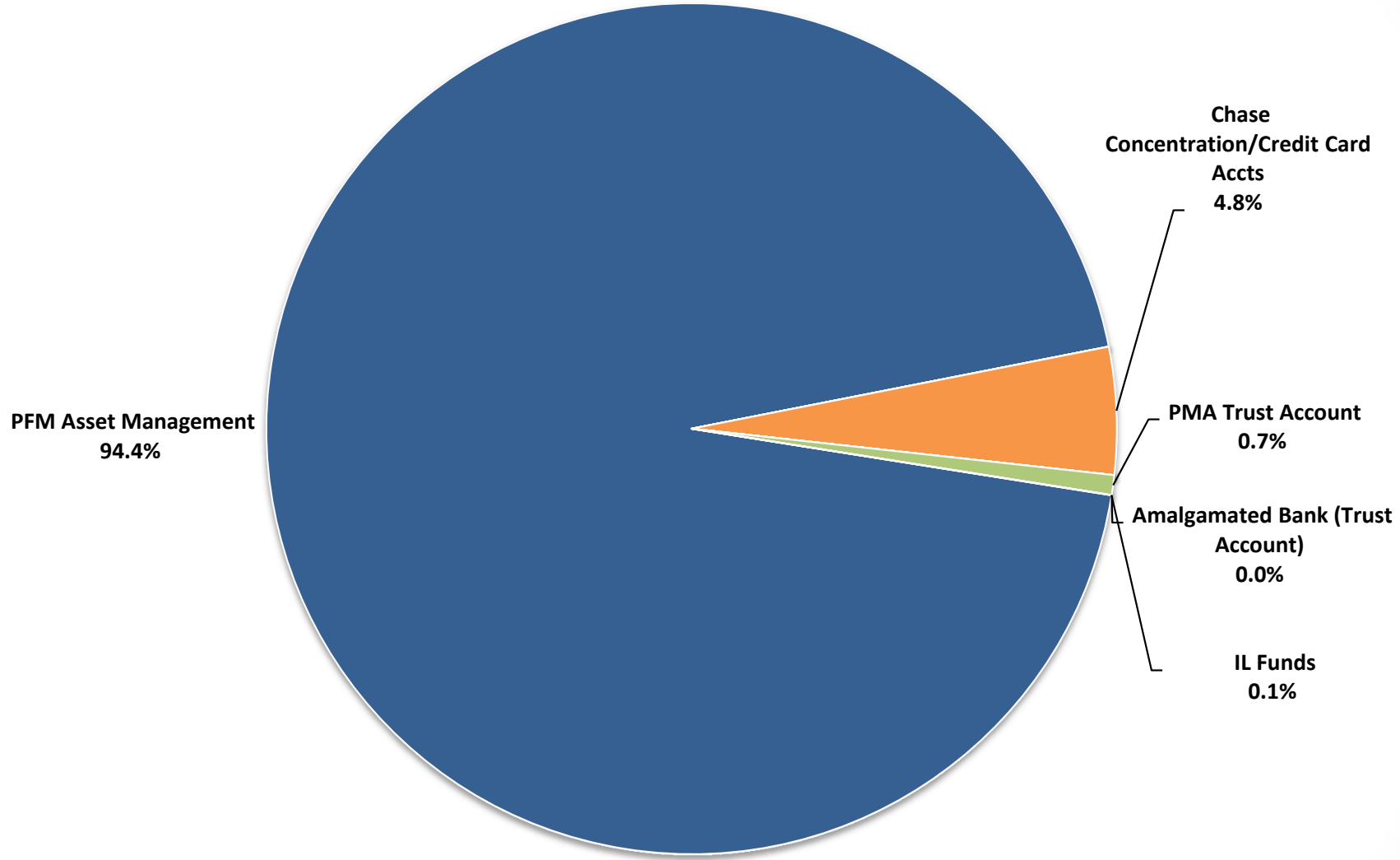


*In millions of \$

Education Fund	\$ 153.2
Operations & Maintenance Fund	71.4
Less: Agency Funds Balance	(0.5)
Add: Restricted Purposes Fund Balance	<u>10.0</u>
Total Operating Cash/Investments	\$ <u>234.1</u>

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.

February 28, 2026 Portfolio Overview: Assets by Location/Firm (\$296.3 MM total)

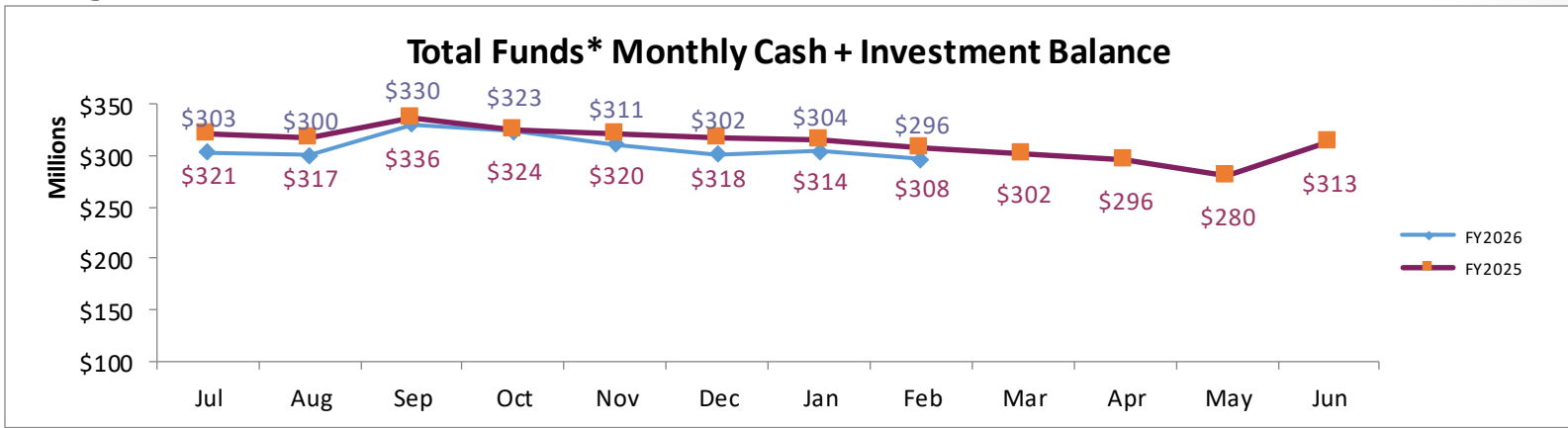


February 28, 2026 Portfolio Overview:

Assets by Investment Type (\$279.7 MM investment total)

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)	\$ 162,500,868	58.09%	None	Y
2	Fed Agency Bond / Note (Callable)	5,080,859	1.82%	25.0%	Y
2	Fed Agency Commercial Mortgage-Backed Securities	28,439,472	10.17%	None	Y
5	Corporate Notes (1-3 Years)	53,819,252	19.24%	33.3%	Y
10	Operating Pool - Illinois Portfolio, IIIT Class*	20,772,941	7.43%	15.0%	Y
9	Corporate Investment Grade Short Term Bond Funds	9,096,000	3.25%	15.0%	Y
10	U.S. Bank (IL Funds)	27,830	0.01%	15.0%	Y
Total Investments		\$ 279,737,221.34	100.0%		

Monthly Trends



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

Total Funds*					
FY2026 Key Revenue & Expenditure					
Seasonality Chart					
	Property Tax	Tuition & Fee	Salary	Debt Service	Cash + Investment
	Revenue	Revenue	Salary Expense	Expense	Balance As Of
Jul 2025	\$ 951,187	\$ 31,109,837	\$ 8,712,457	\$ 367,000	\$ 302,962,846
Aug	1,386,825	13,583,117	9,200,645	-	300,285,122
Sep	41,137,716	2,096,873	11,213,844	-	329,878,486
Oct	1,709,889	(210,909)	18,508,451	-	323,146,104
Nov	80,060	15,979,444	12,927,026	1,310,925	311,330,406
Dec	3,651,069	9,328,324	12,282,219	4,702,000	301,718,984
Jan 2026	784,563	8,729,315	9,130,485	-	304,243,462
Feb	-	1,773,335	10,605,338	-	296,277,938
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun 2026	-	-	-	-	-
Total FY26	<u>\$ 49,701,309</u>	<u>\$ 82,389,335</u>	<u>\$ 92,580,465</u>	<u>\$ 6,379,925</u>	<u>\$ 296,277,938</u>

*t 89 | funds = Funds 01-07, 10

APPENDIX:
February 28, 2026
PFM ASSET MANAGEMENT
PORTFOLIO SUMMARY



College Of DuPage

Monthly Investment Review For the Month Ended February 28, 2026

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

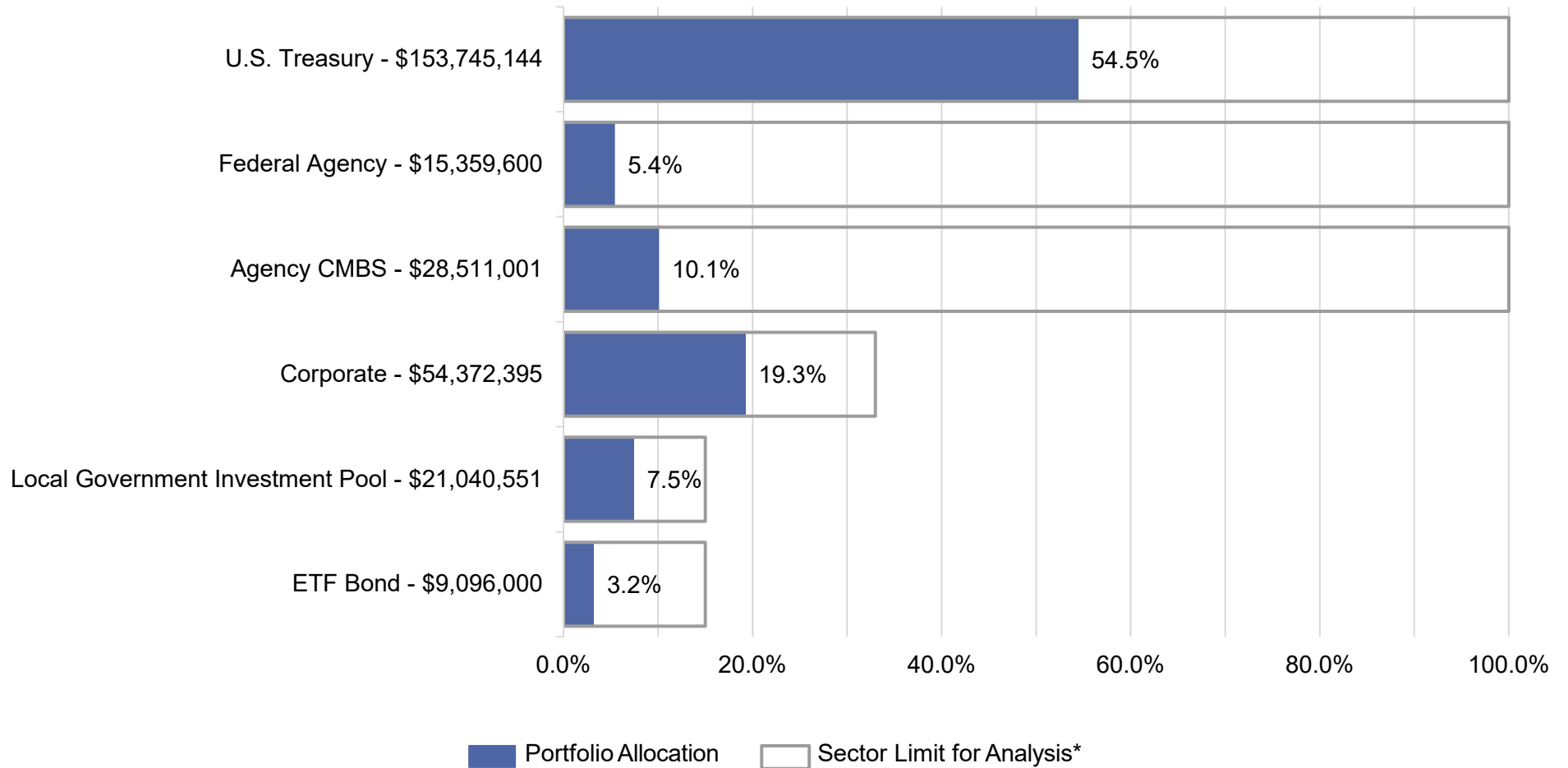
190 S LaSalle St. MK-IL-L11D
Chicago, IL 60603
331-278-8382

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

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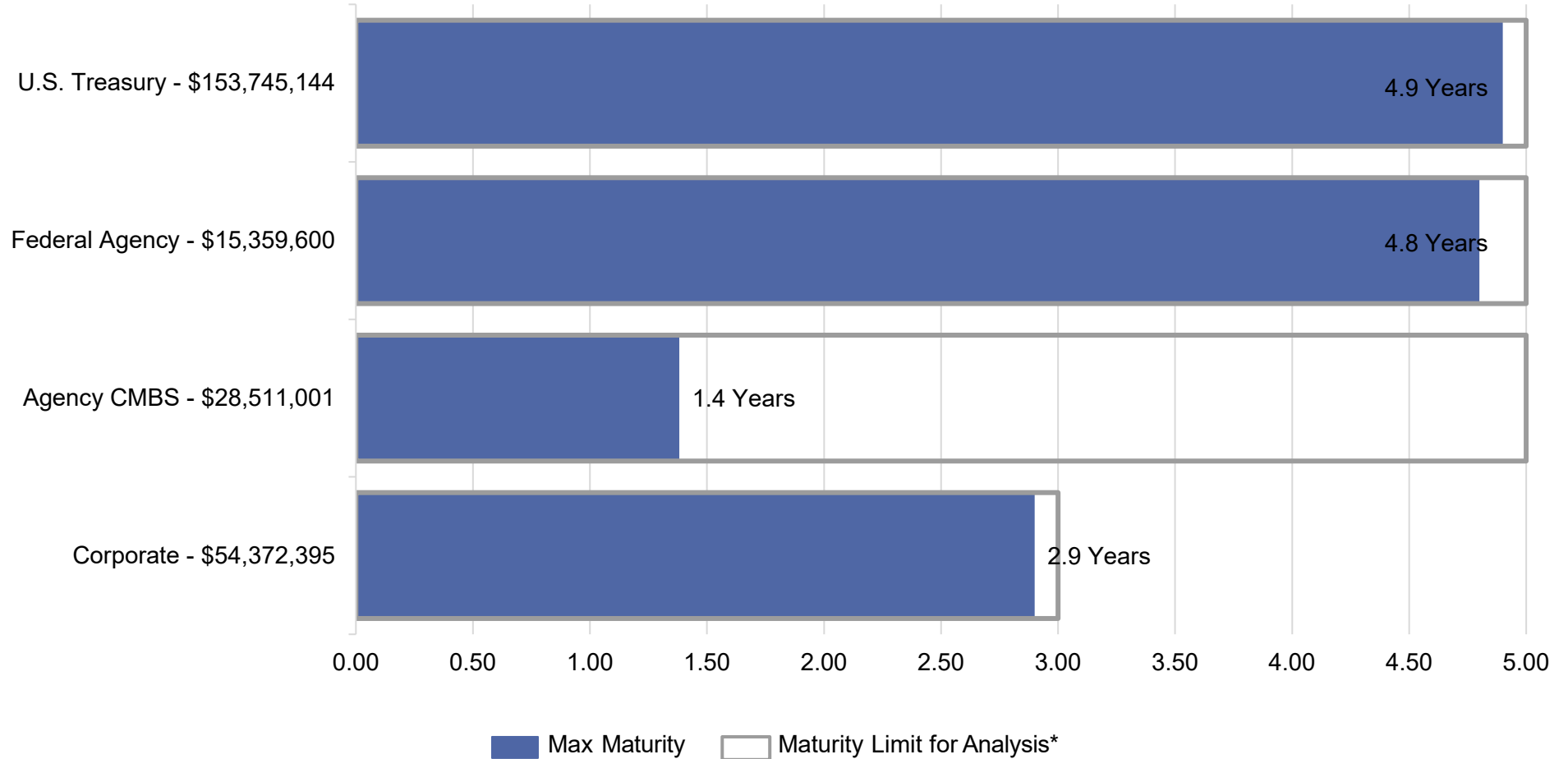
Sector Allocation Analytics



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	58.9%	
United States Treasury	58.9%	AA / Aa / AA
Federal Agency	5.9%	
Federal Agricultural Mortgage Corp	0.4%	NR / NR / NR
Federal Farm Credit Banks Funding Corp	1.5%	AA / Aa / AA
Federal Home Loan Banks	3.6%	AA / Aa / NR
Federal Home Loan Mortgage Corp	0.1%	AA / Aa / AA
Federal National Mortgage Association	0.0%	AA / Aa / AA
Tennessee Valley Authority	0.3%	AA / Aa / AA
Agency CMBS	10.9%	
Federal Home Loan Mortgage Corp	9.9%	AA / Aa / AA
Federal National Mortgage Association	1.0%	AA / Aa / AA
Corporate	20.8%	
AbbVie Inc	0.3%	A / A / NR
Air Products and Chemicals Inc	0.3%	A / A / NR
Amazon.com Inc	0.2%	AA / A / AA
Bank of New York Mellon Corp	0.3%	A / Aa / AA
Bayerische Motoren Werke AG	1.3%	A / A / NR
BP PLC	0.5%	A / A / A
Bristol-Myers Squibb Co	0.1%	A / A / NR
Caterpillar Inc	0.8%	A / A / A
Chevron Corp	0.8%	AA / Aa / NR
Citigroup Inc	1.2%	A / Aa / A
Commonwealth Bank of Australia	0.7%	AA / Aa / AA
Cooperatieve Rabobank UA	0.9%	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	20.8%	
Duke Energy Corp	0.2%	A / A / NR
Eli Lilly & Co	0.2%	A / Aa / 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	1.1%	AAA / Aaa / NR
JPMorgan Chase & Co	0.2%	AA / Aa / AA
Mars Inc	0.2%	A / A / NR
Mastercard Inc	0.1%	A / Aa / NR
Mercedes-Benz Group AG	0.6%	A / A / NR
Merck & Co Inc	0.5%	A / Aa / NR
Morgan Stanley	1.1%	A / Aa / AA
National Rural Utilities Cooperative Fi	0.7%	NR / A / A
Netflix Inc	0.4%	A / A / NR
PACCAR Inc	1.0%	A / A / NR
PepsiCo Inc	0.2%	A / A / NR
Pfizer Inc	0.5%	A / A / NR
PNC Financial Services Group Inc	1.0%	A / A / A
Progressive Corp	0.4%	A / A / A
Southern Co	0.2%	A / A / A
State Street Corp	0.8%	A / Aa / AA
Toyota Motor Corp	0.6%	A / A / A
Truist Financial Corp	0.3%	A / A / A

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

Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
Corporate	20.8%	
United Parcel Service Inc	0.1%	A / A / NR
UnitedHealth Group Inc	0.1%	A / A / A
Walmart Inc	0.6%	AA / Aa / AA
Wells Fargo & Co	0.5%	A / Aa / AA
ETF Bond	3.5%	
State Street Corp	3.5%	NR / NR / NR
Total	100.0%	

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

Certificate of Compliance

During the reporting period ended February 28, 2026, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

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

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

Important Disclosures

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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.

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Account Statement - Transaction Summary

For the Month Ending **February 28, 2026**

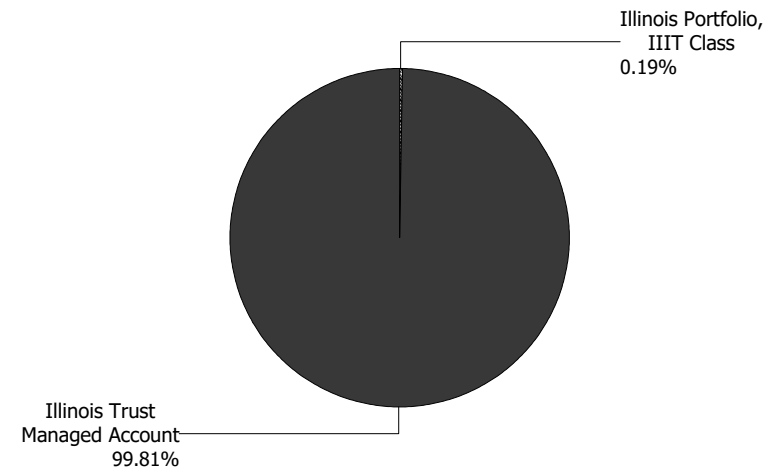
College Of Dupage - Operating Account - 450579

Illinois Portfolio, IIIT Class	
Opening Market Value	50,374.90
Purchases	5,095,076.88
Redemptions	(4,763,243.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$382,208.78
Cash Dividends and Income	365.81

Illinois Trust Managed Account	
Opening Market Value	201,047,764.63
Purchases	4,741,347.65
Redemptions	(4,538,805.08)
Unsettled Trades	497,692.37
Change in Value	466,932.72
Closing Market Value	\$202,214,932.29
Cash Dividends and Income	579,854.52

Asset Summary		
	February 28, 2026	January 31, 2026
Illinois Portfolio, IIIT Class	382,208.78	50,374.90
Illinois Trust Managed Account	202,214,932.29	201,047,764.63
Total	\$202,597,141.07	\$201,098,139.53

Asset Allocation





Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	3,325,000.00	AA+	Aa1	06/10/24	06/11/24	3,309,414.07	4.67	43,812.85	3,318,323.57	3,364,095.35
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	36,695.05	3,801,821.61	3,854,625.00
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	11,420.93	2,111,617.00	2,125,758.60
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	3,263.12	2,254,634.69	2,259,668.25
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	360.90	4,226,868.18	4,230,577.50
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	38,924.38	2,494,569.50	2,497,657.50
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	54,494.13	3,495,351.55	3,496,720.50
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	66,171.44	4,237,392.64	4,246,017.75
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	750,000.00	AA+	Aa1	10/22/24	10/23/24	747,919.92	3.97	10,938.36	748,837.24	755,214.75
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	2,400,000.00	AA+	Aa1	10/31/24	11/04/24	2,381,718.75	4.15	35,002.75	2,389,656.25	2,416,687.20
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	27,177.14	2,250,947.13	2,276,016.75
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	27,781.08	2,298,346.34	2,326,594.90
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	27,781.08	2,300,056.27	2,326,594.90
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	22,039.06	2,262,314.10	2,292,594.85



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	1,250,000.00	AA+	Aa1	01/02/25	01/07/25	1,240,478.52	4.28	10,439.56	1,244,055.98	1,262,743.75
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	2,300,000.00	AA+	Aa1	02/03/25	02/06/25	2,299,011.72	4.26	12,151.24	2,299,355.98	2,334,858.80
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	12,283.32	2,321,341.62	2,360,237.70
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	15,849.45	2,995,557.23	3,045,468.00
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	5,750,000.00	AA+	Aa1	01/29/26	01/30/26	5,744,384.77	3.55	16,122.24	5,744,615.89	5,761,005.50
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	3,403.31	3,111,979.38	3,161,750.40
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	86.96	793,889.32	809,218.40
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	22,345.48	1,254,283.92	1,261,913.75
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	29,496.03	1,645,499.64	1,665,726.15
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	33,167.93	2,347,449.70	2,367,075.10
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	21,961.33	1,999,068.56	2,015,078.00
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	33,491.02	3,042,000.12	3,072,993.95
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	54,903.31	4,997,377.80	5,037,695.00
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	64,785.91	5,880,047.61	5,944,480.10



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	16,181.32	1,994,312.64	2,021,640.00
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	17,394.92	2,156,093.69	2,173,263.00
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	20,226.65	2,506,083.56	2,527,050.00
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	1,500,000.00	AA+	Aa1	07/28/25	07/30/25	1,499,648.44	3.88	7,225.48	1,499,716.78	1,516,465.50
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	7,225.48	1,499,140.42	1,516,465.50
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	3,014.16	2,150,075.28	2,162,261.45
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	3,084.25	2,194,948.83	2,212,546.60
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	31,139.50	1,995,007.43	1,999,296.00
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	34,642.70	2,209,580.39	2,224,216.80
US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3	2,925,000.00	AA+	Aa1	09/17/25	09/18/25	2,914,831.05	3.50	45,541.52	2,916,305.43	2,923,970.40
US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3	3,000,000.00	AA+	Aa1	09/19/25	09/22/25	2,985,468.75	3.55	46,709.25	2,987,536.12	2,998,944.00
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	19,759.62	1,499,951.54	1,504,101.00
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	26,346.15	1,995,864.69	2,005,468.00
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	46,105.77	3,490,820.30	3,509,569.00



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	62,242.79	4,712,490.36	4,737,918.15
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	12,810.77	1,247,206.34	1,253,565.00
US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	1,250,000.00	AA+	Aa1	12/02/25	12/04/25	1,248,632.81	3.54	12,810.77	1,248,739.67	1,253,565.00
US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	2,150,000.00	AA+	Aa1	12/01/25	12/04/25	2,147,060.55	3.55	22,034.53	2,147,293.45	2,156,131.80
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	20,359.98	2,197,674.81	2,209,963.45
US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	150,000.00	AA+	Aa1	12/24/25	12/29/25	149,671.88	3.58	1,096.15	149,689.96	150,445.35
US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	750,000.00	AA+	Aa1	12/09/25	12/15/25	746,835.94	3.65	5,480.77	747,047.14	752,226.75
US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	2,150,000.00	AA+	Aa1	01/08/26	01/13/26	2,147,396.48	3.54	15,711.54	2,147,507.78	2,156,383.35
US TREASURY N/B DTD 01/15/2026 3.500% 01/15/2029	91282CPT2	2,000,000.00	AA+	Aa1	02/02/26	02/05/26	1,992,031.25	3.64	8,701.66	1,992,206.51	2,006,094.00
US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282COA2	1,250,000.00	AA+	Aa1	02/20/26	02/23/26	1,249,902.34	3.50	1,691.99	1,249,905.85	1,253,906.25
US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282COA2	1,500,000.00	AA+	Aa1	02/11/26	02/17/26	1,499,414.06	3.51	2,030.39	1,499,422.68	1,504,687.50
Security Type Sub-Total		128,625,000.00					128,171,508.81	3.83	1,225,917.47	128,301,880.47	129,299,212.25
Federal Agency Commercial Mortgage-Backed Security											
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BROJ7	1,887,159.36	AA+	Aa1	11/10/23	11/15/23	1,764,272.85	5.15	4,041.67	1,868,916.41	1,876,189.30
FNA 2016-M12 A2 DTD 11/01/2016 2.435% 09/01/2026	3136AUKX8	980,131.72	AA+	Aa1	11/20/23	11/27/23	914,508.84	5.05	1,591.20	965,496.95	972,374.96



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	1,886,034.57	AA+	Aa1	11/15/23	11/20/23	1,786,354.70	5.11	4,903.69	1,864,534.85	1,875,893.36
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	1,970,400.12	1,983,714.00
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	1,857,449.05	AA+	Aa1	08/16/24	08/21/24	1,817,252.69	4.36	5,309.21	1,841,872.86	1,849,514.03
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	1,471,011.82	1,490,652.00
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	1,175,411.57	1,190,617.20
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	1,232,250.66	1,240,585.00
FNA 2024-M6 A2 DTD 11/01/2024 2.904% 07/01/2027	3136BTGM9	1,725,000.00	AA+	Aa1	12/12/24	12/17/24	1,664,625.00	4.32	4,174.34	1,691,535.75	1,708,479.68
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	2,199,409.19	2,232,918.00
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	2,177,522.65	AA+	Aa1	06/17/24	06/21/24	2,072,219.02	4.78	5,783.14	2,124,597.31	2,160,596.77
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	2,199,632.31	AA+	Aa1	10/30/24	11/04/24	2,030,793.34	4.14	2,448.92	2,105,202.79	2,132,532.52
FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	1,021,257.47	AA+	Aa1	01/31/25	02/05/25	983,638.81	3.72	1,964.22	997,912.20	1,003,652.02
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	1,077,220.04	1,092,484.80
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	1,080,690.88	1,093,893.90
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	222,304.69	224,606.03



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

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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	1,235,026.06	1,247,811.25
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	700,000.00	AA+	Aa1	03/26/25	03/31/25	690,539.06	4.38	2,275.00	693,043.83	702,603.30
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	1,100,000.00	AA+	Aa1	03/04/25	03/07/25	1,087,882.81	4.27	3,575.00	1,091,494.25	1,104,090.90
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	1,240,734.18	1,256,262.50
Security Type Sub-Total		28,659,187.13					27,426,822.48	4.60	71,529.67	28,149,066.41	28,439,471.52
Exchange-Traded Fund - Bond											
SS SPDR P ST C CORP ETF	78464A474	40,000.00	NR	NR	12/23/21	12/28/21	1,237,200.00	0.00	0.00	1,237,200.00	1,212,800.00
SS SPDR P ST C CORP ETF	78464A474	100,000.00	NR	NR	02/08/22	02/10/22	3,063,000.00	0.00	0.00	3,063,000.00	3,032,000.00
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	4,851,200.00
Security Type Sub-Total		300,000.00					9,169,000.00		0.00	9,169,000.00	9,096,000.00
Corporate Note											
UNITEDHEALTH GROUP INC DTD 07/25/2024 4.750% 07/15/2026	91324PFF4	250,000.00	A+	A2	07/23/24	07/25/24	249,580.00	4.84	1,517.36	249,917.96	250,822.25
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	4,010.63	1,724,992.41	1,730,475.15
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	15,167.78	849,975.36	852,642.65
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	10,800.00	749,778.02	754,892.25
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	3,240.00	269,913.69	271,298.97



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
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	11,699.39	955,000.00	961,153.07
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	8,007.21	670,000.00	674,103.75
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	2,981.25	449,955.00	452,933.10
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	642.40	1,050,000.00	1,057,759.50
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	9,122.50	409,808.85	413,352.57
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	38,250.00	1,700,000.00	1,716,532.50
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	14,531.25	749,751.86	756,776.25
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	4,673.64	280,000.00	280,191.52
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	7,634.54	544,958.53	548,630.25
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	7,700.39	565,000.00	565,609.07
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	5,885.00	439,878.87	444,258.32
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	6,651.27	544,700.03	549,247.19
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	12,956.91	1,135,000.00	1,144,700.84
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	17,541.33	1,500,000.00	1,513,186.50



Managed Account Detail of Securities Held

For the Month Ending February 28, 2026

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
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	10,235.42	1,274,662.40	1,285,531.50
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	3,193.17	594,959.19	599,380.39
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	3,631.25	1,574,023.51	1,582,074.90
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	1,975.00	999,803.26	1,005,305.00
MERCK & CO INC DTD 09/09/2025 3.850% 09/15/2027	58933YBP9	1,250,000.00	A+	Aa3	09/02/25	09/09/25	1,248,812.50	3.90	22,993.06	1,249,086.51	1,256,228.75
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	17,219.77	1,025,000.00	1,028,676.68
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	6,565.97	609,942.19	612,936.54
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	1,225,000.00	A-	A1	11/20/24	11/25/24	1,237,666.50	4.64	17,754.61	1,232,326.14	1,249,922.62
NATIONAL RURAL UTIL COOP DTD 12/10/2025 3.950% 12/10/2027	63743HGB2	1,860,000.00	NR	A2	12/01/25	12/10/25	1,858,623.60	3.99	16,530.75	1,858,775.88	1,866,132.42
CATERPILLAR FINL SERVICE DTD 01/08/2026 3.700% 01/10/2028	14913UBF6	2,175,000.00	A	A2	01/05/26	01/08/26	2,173,869.00	3.73	11,847.71	2,173,951.68	2,180,504.93
TOYOTA MOTOR CREDIT CORP DTD 01/12/2026 3.750% 01/12/2028	89236TPF6	1,130,000.00	A+	A1	01/07/26	01/12/26	1,129,050.80	3.79	5,767.71	1,129,113.80	1,131,577.48
COOPERAT RABOBANK UA/NY DTD 01/14/2026 3.743% 01/14/2028	21688ABR2	1,240,000.00	A+	Aa2	01/07/26	01/14/26	1,240,000.00	3.74	6,059.50	1,240,000.00	1,241,900.92
ABBVIE INC DTD 03/04/2026 3.775% 03/03/2028	00287YED7	675,000.00	A-	A2	02/24/26	03/04/26	674,770.50	3.79	0.00	674,770.50	675,893.70
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	20,517.81	1,000,763.27	1,015,022.00



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
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	11,494.44	965,000.00	968,590.77
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/26/2026 4.075% 01/26/2029	693475CG8	2,000,000.00	A-	A3	01/26/26	01/27/26	2,000,720.00	4.06	7,923.61	2,000,688.88	2,005,998.00
Security Type Sub-Total		34,440,000.00					34,444,273.35	4.26	346,722.63	34,441,497.79	34,644,242.30
Bank Note											
TRUIST BANK (CALLABLE) DTD 05/20/2025 4.671% 05/20/2027	89788JAE9	735,000.00	A	A3	05/15/25	05/20/25	735,000.00	4.67	9,631.99	735,000.00	736,006.22
Security Type Sub-Total		735,000.00					735,000.00	4.67	9,631.99	735,000.00	736,006.22
Managed Account Sub-Total		192,759,187.13					199,946,604.64	3.84	1,653,801.76	200,796,444.67	202,214,932.29
Local Government Investment Pool											
Illinois Portfolio, IIIT Class		382,208.78	AAAm	NR			382,208.78		0.00	382,208.78	382,208.78
Liquid Sub-Total		382,208.78					382,208.78		0.00	382,208.78	382,208.78
Securities Sub-Total		\$193,141,395.91					\$200,328,813.42	4.02%	\$1,653,801.76	\$201,178,653.45	\$202,597,141.07
Accrued Interest											\$1,653,801.76
Total Investments											\$204,250,942.83

Bolded items are forward settling trades.



Account Statement - Transaction Summary

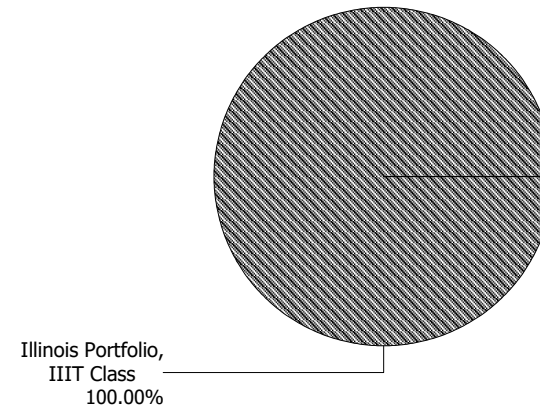
For the Month Ending **February 28, 2026**

College Of Dupage - Short Term Account - 450612

Illinois Portfolio, IIIT Class	
Opening Market Value	30,518,146.87
Purchases	63,088.28
Redemptions	(10,000,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$20,581,235.15
Cash Dividends and Income	63,088.28

Asset Summary		
	February 28, 2026	January 31, 2026
Illinois Portfolio, IIIT Class	20,581,235.15	30,518,146.87
Total	\$20,581,235.15	\$30,518,146.87

Asset Allocation	
Illinois Portfolio, IIIT Class	100.00%





Account Statement - Transaction Summary

For the Month Ending **February 28, 2026**

College Of Dupage - SWS Managed - 450631

Illinois Portfolio, IIIT Class

Opening Market Value	13,980.31
Purchases	2,303,954.04
Redemptions	(2,240,827.63)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$77,106.72**

Cash Dividends and Income 380.88

Illinois Trust Managed Account

Opening Market Value	56,267,609.36
Purchases	2,233,408.20
Redemptions	(2,050,097.66)
Unsettled Trades	0.00
Change in Value	270,598.11

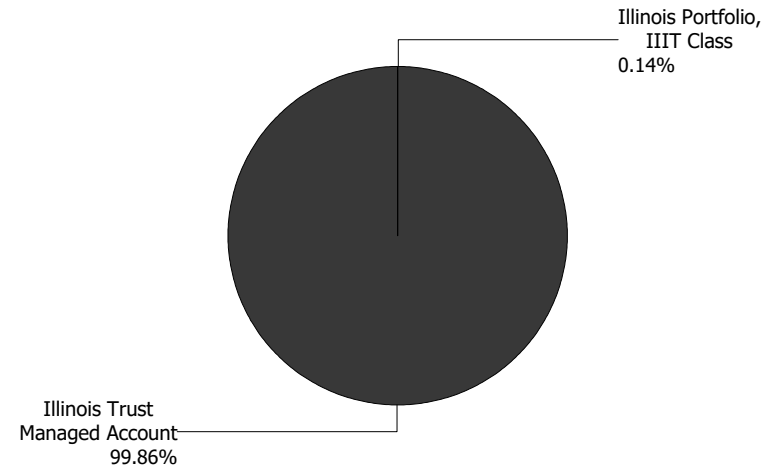
Closing Market Value **\$56,721,518.01**

Cash Dividends and Income 253,992.91

Asset Summary

	February 28, 2026	January 31, 2026
Illinois Portfolio, IIIT Class	77,106.72	13,980.31
Illinois Trust Managed Account	56,721,518.01	56,267,609.36
Total	\$56,798,624.73	\$56,281,589.67

Asset Allocation





Managed Account Summary Statement

For the Month Ending **February 28, 2026**

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

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$13,980.31	Opening Market Value	\$56,267,609.36	Opening Market Value	\$56,281,589.67
Purchases	2,303,954.04	Maturities/Calls	(500,000.00)		
Redemptions	(2,240,827.63)	Principal Dispositions	(1,550,097.66)		
		Principal Acquisitions	2,233,408.20		
		Unsettled Trades	0.00		
		Change in Current Value	270,598.11		
Closing Market Value	\$77,106.72	Closing Market Value	\$56,721,518.01	Closing Market Value	\$56,798,624.73
Dividend	380.88				

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	202,838.00	Closing Cash Balance	\$0.00
Less Purchased Interest Related to Interest/Coupons	(4,183.30)		
Plus Net Realized Gains/Losses	55,338.21		
Total Cash Basis Earnings	\$253,992.91		

Earnings Reconciliation (Accrual Basis)		Managed Account		Total		Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	56,036,516.82		56,113,623.54	Maturities/Calls	500,000.00		
Ending Accrued Interest	493,888.44		493,888.44	Sale Proceeds	1,571,370.10		
Plus Proceeds from Sales	1,571,370.10		3,812,197.73	Coupon/Interest/Dividend Income	181,565.56		
Plus Proceeds of Maturities/Calls/Principal Payments	500,000.00		500,000.00	Principal Payments	0.00		
Plus Coupons/Dividends Received	181,565.56		181,565.56	Security Purchases	(2,237,591.50)		
Less Cost of New Purchases	(2,237,591.50)		(4,541,545.54)	Net Cash Contribution	(15,344.16)		
Less Beginning Amortized Value of Securities	(55,794,308.63)		(55,808,288.94)	Reconciling Transactions	0.00		
Less Beginning Accrued Interest	(517,952.80)		(517,952.80)				
Dividends	0.00		380.88				
Total Accrual Basis Earnings	\$233,487.99		\$233,868.87				



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	11,250.00	1,004,911.06	1,033,125.00
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	22,500.00	2,013,756.40	2,066,250.00
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	14,129.83	2,168,845.87	2,232,742.60
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	350.48	121,087.06	125,185.50
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	2,383.29	698,692.50	720,125.00
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	2,074.86	715,883.14	741,098.16
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	3,785.22	1,306,003.03	1,352,003.40
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	4,936.81	1,456,648.70	1,491,687.50
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	5,327.35	1,849,124.37	1,902,819.60
US TREASURY N/B DTD 02/18/2020 1.500% 02/15/2030	912828Z94	100,000.00	AA+	Aa1	03/20/25	03/21/25	89,101.56	3.97	58.01	91,039.81	92,851.60
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	522.10	815,615.17	835,664.40
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	6,476.17	495,353.84	507,656.50
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	7,123.79	548,432.24	558,422.15
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	4,921.88	519,118.42	530,475.75



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	5,156.25	544,847.64	555,736.50
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	160,000.00	AA+	Aa1	08/28/25	08/29/25	161,206.25	3.70	1,027.62	161,091.18	162,493.76
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	2,376.38	370,755.78	375,766.82
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	6,422.65	1,003,022.14	1,015,586.00
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	7,546.62	1,170,300.22	1,193,313.55
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	167.46	1,695,919.77	1,708,831.50
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	197.01	2,004,203.02	2,010,390.00
US TREASURY N/B DTD 12/01/2025 3.500% 11/30/2030	91282CPN5	125,000.00	AA+	Aa1	12/11/25	12/12/25	123,964.84	3.68	1,093.75	124,006.86	124,931.63
US TREASURY N/B DTD 02/02/2026 3.750% 01/31/2031	91282CPW5	1,750,000.00	AA+	Aa1	02/18/26	02/19/26	1,758,408.20	3.64	5,257.25	1,758,371.64	1,767,773.00

Security Type Sub-Total		22,870,000.00					22,586,688.08	4.04	115,084.78	22,637,029.86	23,104,929.92
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Federal Agency Bond / Note											
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	525.00	25,003.32	25,005.65
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	31,500.00	1,500,436.52	1,500,339.00
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	7,187.50	499,890.68	499,957.50
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	10,250.00	750,194.75	750,126.75



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 06/30/2021 0.750% 06/30/2026	3130AMUB6	1,000,000.00	AA+	Aa1	06/22/23	06/23/23	907,200.00	4.05	1,270.83	989,840.66	997,996.00
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	3,656.25	249,530.76	249,593.75
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	16,900.00	803,382.69	807,785.60
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	4,550.42	329,959.55	333,066.72
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	21,375.00	1,016,218.81	1,021,312.00
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	11,083.33	500,000.00	500,155.50
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	8,934.03	499,413.23	505,259.50
FEDERAL HOME LOAN BANK (CALLABLE) DTD 05/12/2021 1.250% 05/12/2028	3130AM7H9	500,000.00	AA+	Aa1	06/08/23	06/09/23	455,860.00	3.20	1,892.36	480,307.54	494,851.00
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	4,555.56	500,640.77	506,451.00
FEDERAL FARM CREDIT BANK DTD 08/07/2023 4.250% 08/07/2028	3133EPSK2	500,000.00	AA+	Aa1	08/17/23	08/18/23	494,725.00	4.49	1,416.67	497,417.05	509,560.50
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	211.11	251,650.55	251,791.50
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	12,226.11	1,000,000.00	998,774.00
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	692.71	337,468.19	337,030.75
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	5,101.77	333,741.73	335,241.87



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FARMER MAC DTD 02/25/2025 4.350% 02/25/2030	31424WVP4	50,000.00	NR	NR	05/05/25	05/06/25	50,722.50	4.01	36.25	50,608.91	51,428.40
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	525.63	730,262.75	745,711.80
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	483.33	29,225.63	29,536.91
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	3,750.00	225,084.00	229,165.65
FEDERAL HOME LOAN BANK DTD 06/21/2023 4.125% 06/14/2030	3130AWGS3	150,000.00	AA+	Aa1	08/05/25	08/06/25	152,277.65	3.78	1,323.44	152,031.37	153,196.20
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	4,632.03	528,124.07	536,186.70
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	8,822.92	1,003,587.26	1,021,308.00
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	645.83	201,654.25	203,156.20
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	8,340.63	500,000.00	501,218.00
FANNIE MAE DTD 11/03/2000 6.625% 11/15/2030	31359MGK3	20,000.00	AA+	Aa1	12/18/25	12/19/25	22,620.40	3.68	390.14	22,522.30	22,671.16
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	975.35	56,216.18	56,677.90
FEDERAL HOME LOAN BANK (CALLABLE) DTD 12/08/2025 3.800% 12/03/2030	3130B8TS1	1,000,000.00	AA+	Aa1	12/03/25	12/08/25	1,000,000.00	3.80	8,761.11	1,000,000.00	1,003,029.00
Security Type Sub-Total		15,069,000.00					15,012,379.09	3.90	182,015.31	15,064,413.52	15,177,584.51
Corporate Note											
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	637.00	52,000.00	52,000.00



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Corporate Note											
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	3,062.50	250,000.00	250,000.00
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	3,062.50	250,000.00	250,000.00
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	5,206.25	425,000.00	425,000.00
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	2,190.28	99,965.60	99,984.40
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	4,380.56	199,967.63	199,968.80
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	3,777.78	249,694.40	250,015.50
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	3,777.78	249,667.53	250,015.50
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	7,555.56	499,705.65	500,031.00
PFIZER INC DTD 06/03/2016 2.750% 06/03/2026	717081DV2	25,000.00	A	A2	12/16/24	12/17/24	24,408.25	4.44	168.06	24,894.29	24,925.73
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	618.44	91,557.73	91,726.67
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	3,361.11	497,501.01	498,514.50
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 07/15/2020 3.200% 06/15/2026	110122CN6	200,000.00	A	A2	03/20/24	03/22/24	192,684.00	4.95	1,351.11	199,052.47	199,625.60
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	410.04	100,250.93	100,433.50
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	250,000.00	A	Aa3	02/01/24	02/05/24	253,115.00	4.74	1,025.11	250,437.82	251,083.75



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Corporate Note											
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	1,025.11	250,310.98	251,083.75
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	1,640.18	401,093.05	401,734.00
EMERSON ELECTRIC CO (CALLABLE) DTD 09/22/2020 0.875% 10/15/2026	291011BP8	175,000.00	A	A2	01/03/24	01/05/24	158,179.00	4.60	578.47	171,232.10	171,923.67
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	2,812.77	178,142.74	179,494.84
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	1,646.53	228,811.23	230,809.80
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	2,945.35	250,510.84	252,261.75
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	2,945.35	250,375.03	252,261.75
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	2,918.89	250,715.40	252,669.50
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	2,918.89	250,589.52	252,669.50
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	2,918.89	250,757.50	252,669.50
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	5,837.78	503,716.01	505,339.00
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	122.67	29,571.86	29,856.27
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	125.22	39,126.58	39,545.80
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	156.53	48,987.73	49,432.25



Managed Account Detail of Securities Held

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

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Corporate Note											
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	204.44	49,207.63	49,760.45
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	187.83	58,964.18	59,318.70
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	313.06	97,818.60	98,864.50
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	406.97	127,205.78	128,523.85
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	626.11	195,977.63	197,729.00
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	626.11	196,134.27	197,729.00
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	2,044.44	493,142.73	497,604.50
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	6,270.83	728,565.13	735,273.75
PROGRESSIVE CORP (CALLABLE) DTD 03/09/2022 2.500% 03/15/2027	743315AY9	400,000.00	A	A2	07/30/24	07/31/24	378,232.00	4.73	4,611.11	391,055.47	394,866.40
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	948.75	74,008.49	74,743.28
AMAZON.COM INC (CALLABLE) DTD 04/13/2022 3.300% 04/13/2027	023135CF1	100,000.00	AA	A1	07/16/24	07/17/24	96,785.00	4.56	1,265.00	98,641.66	99,657.70
AMAZON.COM INC (CALLABLE) DTD 04/13/2022 3.300% 04/13/2027	023135CF1	250,000.00	AA	A1	07/17/24	07/18/24	241,840.00	4.58	3,162.50	246,548.53	249,144.25
AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 04/30/2020 1.850% 05/15/2027	009158AY2	100,000.00	A	A2	06/09/25	06/10/25	95,598.00	4.25	544.72	97,211.44	97,962.50
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	898.79	159,739.07	161,638.13



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Corporate Note											
AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 04/30/2020 1.850% 05/15/2027	009158AY2	257,000.00	A	A2	07/25/24	07/26/24	238,208.16	4.66	1,399.94	248,624.37	251,763.63
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	1,786.69	318,764.32	321,317.00
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	3,217.50	359,983.68	365,329.44
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	5,720.00	639,627.03	649,474.56
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	131.11	98,279.51	98,948.70
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	131.11	97,956.50	98,948.70
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	937.50	49,601.05	50,069.35
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	1,406.25	74,066.49	75,104.03
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	1,875.00	98,893.03	100,138.70
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	3,750.00	199,449.73	200,277.40
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	74.17	25,117.66	25,384.63
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	296.67	100,863.06	101,538.50
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	890.00	301,627.87	304,615.50
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	3,461.79	166,613.76	167,717.88



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Corporate Note											
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	8,510.63	450,897.57	452,000.25
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	920.83	51,003.07	51,146.60
NETFLIX INC DTD 10/26/2017 4.875% 04/15/2028	64110LAS5	100,000.00	A	A3	06/25/25	06/26/25	101,864.00	4.16	1,841.67	101,430.97	102,293.20
NETFLIX INC DTD 10/26/2017 4.875% 04/15/2028	64110LAS5	100,000.00	A	A3	08/13/25	08/14/25	102,322.00	3.95	1,841.67	101,865.69	102,293.20
NETFLIX INC DTD 10/26/2017 4.875% 04/15/2028	64110LAS5	225,000.00	A	A3	10/27/25	10/28/25	230,517.00	3.82	4,143.75	229,781.15	230,159.70
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	9,668.75	534,455.52	537,039.30
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	127.78	50,264.89	50,372.25
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	230.00	90,471.60	90,670.05
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	255.56	100,076.82	100,744.50
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	100,000.00	A+	A1	12/02/25	12/03/25	100,647.00	3.74	255.56	100,590.90	100,744.50
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	664.44	261,570.65	261,935.70
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	400,000.00	A+	A1	12/12/25	12/15/25	402,508.00	3.75	1,022.22	402,317.27	402,978.00
ELI LILLY & CO (CALLABLE) DTD 08/20/2025 4.000% 10/15/2028	532457DB1	25,000.00	A+	Aa3	01/16/26	01/20/26	25,148.75	3.77	530.56	25,142.75	25,234.10
ELI LILLY & CO (CALLABLE) DTD 08/20/2025 4.000% 10/15/2028	532457DB1	50,000.00	A+	Aa3	12/16/25	12/17/25	50,300.50	3.77	1,061.11	50,279.24	50,468.20



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
ELI LILLY & CO (CALLABLE) DTD 08/20/2025 4.000% 10/15/2028	532457DB1	100,000.00	A+	Aa3	01/12/26	01/13/26	100,598.00	3.77	2,122.22	100,569.80	100,936.40
ELI LILLY & CO (CALLABLE) DTD 08/20/2025 4.000% 10/15/2028	532457DB1	450,000.00	A+	Aa3	12/12/25	12/15/25	452,070.00	3.82	9,550.00	451,920.02	454,213.80
BANK OF NY MELLON CORP (CALLABLE) DTD 10/25/2021 1.900% 01/25/2029	06406RAZ0	500,000.00	A	Aa3	02/20/26	02/23/26	475,000.00	3.72	950.00	475,182.27	475,304.00
Security Type Sub-Total		16,005,000.00					15,677,022.95	4.51	160,061.85	15,915,144.48	16,007,054.11
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	7,639.41	444,961.25	445,061.41
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	9,193.08	466,256.22	470,619.06
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	3,315.67	250,790.13	252,711.50
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	A+	Aa3	08/09/24	08/12/24	254,715.00	4.61	3,315.67	251,478.30	252,711.50
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	A+	Aa3	08/13/24	08/14/24	255,095.00	4.54	3,315.67	251,600.31	252,711.50
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	250,000.00	A+	Aa3	10/25/24	10/28/24	255,425.00	4.39	3,315.67	251,867.01	252,711.50
CITIBANK NA (CALLABLE) DTD 12/04/2023 5.488% 12/04/2026	17325FBC1	500,000.00	A+	Aa3	11/12/24	11/13/24	508,465.00	4.61	6,631.33	502,975.74	505,423.00
Security Type Sub-Total		2,410,000.00					2,441,344.85	4.83	36,726.50	2,419,928.96	2,431,949.47
Managed Account Sub-Total		56,354,000.00					55,717,434.97	4.17	493,888.44	56,036,516.82	56,721,518.01
Local Government Investment Pool											
Illinois Portfolio, IIIT Class		77,106.72	AAAm	NR			77,106.72		0.00	77,106.72	77,106.72



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2026**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Local Government Investment Pool											
Liquid Sub-Total		77,106.72					77,106.72		0.00	77,106.72	77,106.72
Securities Sub-Total		\$56,431,106.72					\$55,794,541.69	4.17%	\$493,888.44	\$56,113,623.54	\$56,798,624.73
Accrued Interest											\$493,888.44
Total Investments											\$57,292,513.17

b.

**COLLEGE OF DUPAGE
FISCAL YEAR 2026 FINANCIAL RESULTS - BUDGETARY BASIS**

YEAR-TO-DATE as of February 28, 2026

	Fund	Beginning Fund Balance*	Revenues	Expenditures	Encumbrances (Committed)	Ending Fund Balance
LEAST EXTERNALLY CONSTRAINED	01 - Education Fund	\$ 158,966,984	\$ 129,080,194	\$ 124,276,773	\$ 8,964,172	\$ 154,806,233
	02 - Operations & Maintenance Fund	73,652,181	8,358,662	10,624,434	2,211,321	69,175,088
	05 - Auxiliary Enterprises Fund	17,388,095	9,932,821	7,588,019	1,366,794	18,366,103
	03 - Operations & Maintenance (Restricted) Fund	31,710,402	894,052	676,169	2,099,584	29,828,701
	04 - Bond & Interest Fund	4,116,926	12,386,525	6,380,400	-	10,123,051
	07 - Working Cash Fund	9,887,154	292,669	-	-	10,179,823
MOST EXTERNALLY CONSTRAINED	06 - Restricted Purposes Fund	84,049	67,383,312	74,611,382	769,401	(7,913,422)
	Total	\$ 295,805,791	\$ 228,328,235	\$ 224,157,177	\$ 15,411,272	\$ 284,565,577

*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 =	222,985,651
Less Fund Balance Restrictions approved by the Board	
Retiree OPEB Liability	(15,400,000)
Recapitalization Plan	(60,000,000)
Net Unrestricted Fund Balance	147,585,651
Total Education and O&M Funds Annual Expenditures (from Previous Year's ACFR, Exhibit A =	197,338,590
Percentage, Net Unrestricted Fund Balance to Total Annual Expenditures =	74.8% ✓

**COLLEGE OF DUPAGE
FISCAL YEAR 2026 GENERAL FUND BUDGET and EXPENDITURE by CATEGORY
YEAR-TO-DATE as of February 28, 2026**

As of February 28 2026, 17 of 26 Payrolls have occurred (65.4%)

Category	Annual Budget	Expenditures (1) Y-T-D	Encumbrances (Committed) (2) Y-T-D	Total Committed (3) Y-T-D	Uncommitted Balance	% of Budget Committed
Salaries	\$ 131,486,020	\$ 85,626,191	\$ -	\$ 85,626,191	\$ 45,859,829	65%
Employee Benefits	19,731,160	12,896,813	10,164	12,906,977	6,824,183	65%
Contractual Services	24,520,951	11,623,526	5,806,389	17,429,915	7,091,036	71%
Materials & Supplies	13,651,708	7,428,467	2,069,444	9,497,911	4,153,797	70%
Conferences & Meetings	2,901,631	1,011,618	144,592	1,156,210	1,745,421	40%
Fixed Charges	3,998,750	3,261,902	108,592	3,370,494	628,256	84%
Utilities	5,284,851	3,720,617	87,922	3,808,539	1,476,312	72%
Capital Outlay	8,293,351	1,736,253	2,948,375	4,684,628	3,608,723	56%
Scholarships, Grants, Waivers, and Other	11,029,732	7,595,820	15	7,595,835	3,433,897	69%
Contingency	500,000	-	-	-	500,000	0%
Total General Fund	\$ 221,398,154	\$ 134,901,207	\$ 11,175,493	\$ 146,076,700	\$ 75,321,454	66%

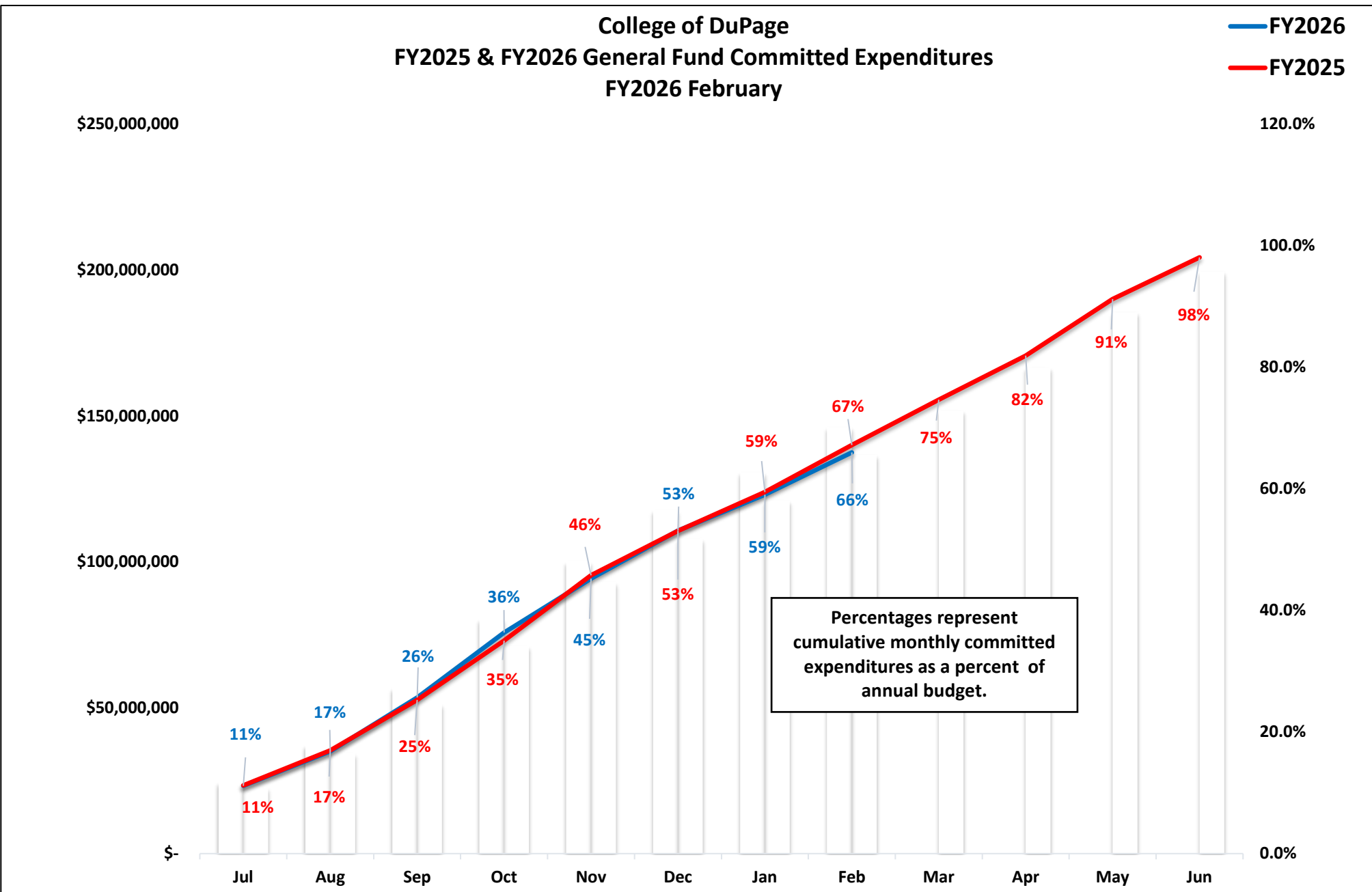
Notes:

- 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 February

FY2026
FY2025



b.

FISCAL YEAR 2026
February 28, 2026

STATUS OF MAJOR PROJECTS / INITIATIVES

<u>PROJECT / INITIATIVE</u>	<u>ANNUAL BUDGET</u>	<u>EXPENDITURES (1) YEAR TO DATE</u>	<u>CURRENT COMMITMENTS (2)</u>	<u>TOTAL COMMITTED (3)</u>	<u>UNCOMMITTED BALANCE</u>	<u>% OF BUDGET COMMITTED</u>
Project Hire-Ed	\$ 509,935	\$ 295,345	\$ 1,193	\$ 296,538	\$ 213,397	58.15%
Innovation DuPage	\$ 593,984	\$ 566,107	\$ -	\$ 566,107	\$ 27,877	95.31%

NOTES:

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

COLLEGE OF DUPAGE
Operating Cash Available to Pay Annual Operating Expenses
As of February 28, 2026

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

	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
Total Operating Cash/Investments	\$ 234,005,130	\$ 234,005,130
Current <u>General Fund</u> Fund Balance Restrictions		
Retiree OPEB Liability	-	(15,400,000)
Recapitalization Costs	-	(60,000,000)
Total Current <u>General Fund</u> Fund Balance Restrictions	-	(75,400,000)
Net Operating Cash/Investments	234,005,130	158,605,130
FY2025 General Fund Expenditures*	\$ 197,338,590	\$ 197,338,590
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	<u>118.6%</u>	<u>80.4%</u>

*FY2025 ACFR, Exhibit A

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

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

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

BOARD APPROVAL

SUBJECT

Gifts Status Report.

PROPOSED ACTION

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

RELATED COLLEGE POLICY

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

RATIONALE

The Board is provided a monthly update of gifts.

RESOURCE PERSONNEL

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

ATTACHMENT(S)

[BOT Report Narrative_March_Meeting.pdf](#)

[Gifts Report 2.15.26.pdf](#)

College of DuPage Advancement/Foundation

Monthly Narrative Fundraising Report Summary

The Advancement/Foundation team continues to make strong progress toward its annual fundraising goal of \$4 million, having reached 71% as of February 15, 2026. Fundraising momentum remains steady as we prepare to mail the Spring Appeal and advance planning for upcoming fundraising and relationship-building events.

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

College of DuPage Foundation
Fiscal Year 2026 Monthly Giving Summary (New gifts since the Previous Board Meeting Report)
 Gift Dates: January 17, 2026 - February 15, 2026

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
Scholarship Funds								
G620 / 35	A.R.C. Memorial Scholarship	2	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G781 / 35	Belushi Endowed Scholarship for Performing Arts	1	\$1,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.00
G779 / 40	Belushi Scholarship for Performing Arts Endowment	1	\$1,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.00
G700 / 35	Carol Stream Community College Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G273 / 35	Certificate of GED Scholarship	1	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
G730 / 35	Chaparral Alumni Network Annual Scholarship	4	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
G784 / 35	Charles Boone Honorary Scholarship	6	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00
G882 / 25	COD Succeeds Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
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	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	4	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
G904 / 25	College of DuPage Foundation's Textbook Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G977 / 35	DeLara Family Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G740 / 40	Diagnostic Medical Imaging Scholarship Endowment	2	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
G455 / 35	Donald Carter Memorial Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G857 / 35	Dr. Gina Santori Nursing Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	2	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G782 / 35	Employee Family Scholarship	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G772 / 35	Eric and Lori Swanson COACH Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G856 / 35	Eric Martinson Memorial Scholarship	8	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
G347 / 35	Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
G808 / 40	General Scholarship Endowment	1	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G900 / 25	General Scholarship Fund	78	\$899.34	\$0.00	\$0.00	\$0.00	\$0.00	\$899.34
G707 / 35	Glenbard High School District 87 Scholarship	2	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G926 / 35	Glenn Hansen Leadership Scholarship	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G989 / 35	Global Justice Scholarship	1	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
G959 / 35	H. J. Kleemann Engineering Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G384 / 35	Harkins Scholarship for Excellence in Sociology	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G509 / 35	Herb Salberg PE Scholarship	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G727 / 35	Jeanne Bowen Endowed Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G789 / 35	Jeff Smith Memorial Scholarship for the Arts	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G843 / 35	Jerry J. Fajkus Memorial Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G417 / 35	Julie Svec Memorial Scholarship	4	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
G985 / 35	Lauren G. Morgan Forensics Scholarship	4	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G155 / 25	Lifelong Learning Scholarship	8	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
R840 / 30	Linda and Robert Jenkins Equipment Mgr Student Aides Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G729 / 35	Maria Martinez Cosmetology Scholarship	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G833 / 35	Michael and Sandra Meyers Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G725 / 35	Mirta Paquucci Siena Italy Study Abroad Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G881 / 35	Paralegal Program Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G886 / 35	Rishi Vocational Scholarship for African American Students	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G835 / 35	Scalise Family Fashion Program Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G469 / 35	Second Year Nursing Scholarship	3	\$766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00

College of DuPage Foundation
Fiscal Year 2026 Monthly Giving Summary (New gifts since the Previous Board Meeting Report)
 Gift Dates: January 17, 2026 - February 15, 2026

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G883 / 35	Selena Kuch Nursing Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G520 / 35	Study Abroad Scholarships	4	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	8	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
G773 / 40	The Theater Program Scholarship Endowment	1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
G737 / 35	Tom Robertson Memorial Scholarship	8	\$81.36	\$0.00	\$0.00	\$0.00	\$0.00	\$81.36
R701 / 30	Youth Leadership Program and Scholarships	6	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Student Support and General Funds								
D704 / 30	FUEL Pantry Support	53	\$721.82	\$0.00	\$0.00	\$0.00	\$0.00	\$721.82
G100 / 10	Resource for Excellence Fund	23	\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.00
G115 / 25	Student Crisis Emergency Support	104	\$4,177.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.34
Program Support Funds								
E227 / 20	40th MAC Anniversary Gala	2	\$5,000.00	\$0.00	\$1,986.00	\$0.00	\$0.00	\$6,986.00
R695 / 30	Athletic Department	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R607B / 30	Belushi Artist-In-Residence Program	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D624 / 20	Buffalo Theatre Ensemble Program	4	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	3	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
D712 / 20	Ed Murphy Endowed Graphic Design Program Fund	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
D633 / 20	Faculty and Staff Support	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
R612 / 30	Fine Arts Program	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
D626 / 20	General Athletic Program	270	\$21,574.37	\$0.00	\$0.00	\$0.00	\$0.00	\$21,574.37
R643 / 30	Honors Program	2	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
D629 / 20	Horticulture Program	4	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
R659 / 20	Library Program Endowment	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
E225 / 20	Major Exhibition Fund	2	\$96.16	\$0.00	\$0.00	\$0.00	\$0.00	\$96.16
R619 / 30	McAninch Arts Center General Fund	20	\$549.05	\$0.00	\$0.00	\$0.00	\$0.00	\$549.05
G800 / 40	McAninch Endowment for the Arts Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D693 / 20	Music Program	3	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00
D660 / 20	New Philharmonic Orchestra	17	\$30,116.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$33,116.00
R656 / 30	Ronald Lemme Lecture Series	2	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G101 / 10	Short Term Purpose	2	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
D709 / 20	Sustaining the Arts Fund	1	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
D632 / 20	Veteran Services Program	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	9	\$1,085.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1,135.00
D700 / 20	WDCB Events	14	\$552.33	\$0.00	\$0.00	\$0.00	\$0.00	\$552.33
D696 / 20	WDCB Individual Gifts	1915	\$42,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,069.00
D699 / 20	WDCB Merchandising	7	\$157.46	\$0.00	\$0.00	\$0.00	\$0.00	\$157.46
D695 / 20	WDCB Underwriting	10	\$13,638.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638.80
D688 / 20	Women's Soccer Program	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Grand Totals:			\$291,580.03	\$0.00	\$5,036.00	\$0.00	\$0.00	\$296,616.03

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

*Totals include payments on pledges

2,696 Gift(s) listed
 2,409 Donor(s) listed

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

College of DuPage Foundation
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Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
Scholarship Funds								
G620 / 35	A.R.C. Memorial Scholarship	17	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
G718 / 35	Armstrong Stevens Family Endowed Scholarship	1	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
G889 / 35	ASG Vocational Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G825 / 40	August Zarcone Memorial Scholarship Endowment	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G781 / 35	Belushi Endowed Scholarship for Performing Arts	2	\$2,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893.00
G779 / 40	Belushi Scholarship for Performing Arts Endowment	3	\$2,893.00	\$25,608.68	\$0.00	\$0.00	\$0.00	\$28,501.68
G758 / 35	Breen Family Culinary Scholarship	3	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
G348 / 35	Brian Fugiel Memorial Scholarship	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G928 / 35	BTE Stage Management Scholarship	2	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
G700 / 35	Carol Stream Community College Scholarship	16	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G273 / 35	Certificate of GED Scholarship	1	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
G730 / 35	Chaparral Alumni Network Annual Scholarship	122	\$33,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,227.00
G784 / 35	Charles Boone Honorary Scholarship	21	\$309.50	\$0.00	\$0.00	\$0.00	\$0.00	\$309.50
G168 / 25	Christopher & Karen Thielman Culinary & Hospitality Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G167 / 25	Christopher & Karen Thielman International Field Studies Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G882 / 25	COD Succeeds Scholarship	16	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
G938 / 35	Colleen Troy Bente Scholarship for Engineering	3	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
G939 / 35	Colleen Troy Bente Scholarship for Nursing	3	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
G215 / 35	College of DuPage Faculty Association Scholarship	16	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
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	8	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	33	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00
G904 / 25	College of DuPage Foundation's Textbook Scholarship	16	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
R713 / 40	Custom Culinary - Chef Minor Legacy Endowment	2	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
G977 / 35	DeLara Family Scholarship	16	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
G740 / 40	Diagnostic Medical Imaging Scholarship Endowment	2	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
G752 / 35	Don Dame Memorial Scholarship	2	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G455 / 35	Donald Carter Memorial Scholarship	7	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
G306 / 35	Donald J. Craft Memorial Scholarship	2	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
G857 / 35	Dr. Gina Santori Nursing Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G874 / 35	Earl E. and Teresa L. Dowling Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	16	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	19	\$12,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,956.00
G782 / 35	Employee Family Scholarship	24	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
G772 / 35	Eric and Lori Swanson COACH Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G856 / 35	Eric Martinson Memorial Scholarship	76	\$1,010.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.93
G786 / 35	Ferguson Young Endowed Scholarship	2	\$1,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00
R711 / 40	Ferguson Young Scholarship Endowment	2	\$5,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$25,000.00
G347 / 35	Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
G808 / 40	General Scholarship Endowment	10	\$8,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00
G900 / 25	General Scholarship Fund	710	\$38,476.11	\$800.00	\$0.00	\$0.00	\$0.00	\$39,276.11
G826 / 40	George Macht Scholarship Endowment	2	\$71,180.16	\$0.00	\$0.00	\$0.00	\$0.00	\$71,180.16
G785 / 35	Gerald A. and Karen A. Kolschowsky Foundation Scholarship	1	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
G707 / 35	Glenbard High School District 87 Scholarship	16	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
G926 / 35	Glenn Hansen Leadership Scholarship	30	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00

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Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G989 / 35	Global Justice Scholarship	1	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
G959 / 35	H. J. Kleemann Engineering Scholarship	11	\$605.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,105.00
G384 / 35	Harkins Scholarship for Excellence in Sociology	16	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
G509 / 35	Herb Salberg PE Scholarship	32	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
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	4	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
R712 / 40	Jeanne Bowen Scholarship Endowment	1	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
G789 / 35	Jeff Smith Memorial Scholarship for the Arts	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G843 / 35	Jerry J. Fajkus Memorial Scholarship	16	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	16	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	9	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G927 / 35	John Modschiedler, Advisor Emeritus, Phi Theta Kappa Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G417 / 35	Julie Svec Memorial Scholarship	32	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
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
G444 / 35	Kathy Marszalek Memorial Endowed Scholarship	2	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
G419 / 35	Keiser Accounting Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G783 / 35	Kenney Family Scholarship	1	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
G985 / 35	Lauren G. Morgan Forensics Scholarship	32	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G155 / 25	Lifelong Learning Scholarship	15	\$3,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00
R840 / 30	Linda and Robert Jenkins Equipment Mgr Student Aides Support	17	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
G986 / 35	Luke Laudolff Memorial Scholarship	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G720 / 35	Lydia Molinari Olson Memorial Radiation Therapy Scholarship	2	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
G729 / 35	Maria Martinez Cosmetology Scholarship	7	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
G446 / 35	Mary Mack Textbook Scholarship	21	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00
G728 / 35	McGraw Hill Education VITA Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G787 / 35	McGreal Family Scholarship	2	\$1,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00
G833 / 35	Michael and Sandra Meyers Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G725 / 35	Mirta Pagnucci Siena Italy Study Abroad Scholarship	17	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
G454 / 35	Morrissey Dental Hygiene Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G934 / 35	Nancy Ann Rutledge Memorial Pre-Nursing Scholarship	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G501 / 35	Naperville Rotary Charities and the Rotary Club of Naperville Scholarship	1	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00
G881 / 35	Paralegal Program Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G860 / 35	Professor Chris Goergen Political Science Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G886 / 35	Rishi Vocational Scholarship for African American Students	16	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G835 / 35	Scalise Family Fashion Program Scholarship	10	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
G469 / 35	Second Year Nursing Scholarship	20	\$4,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,406.00
G883 / 35	Selena Kuch Nursing Scholarship	10	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
G743 / 40	Selena Kuch Nursing Scholarship Endowment	3	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
G738 / 40	Shirley M. Jannusch Memorial Scholarship Endowment	3	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
G848 / 35	Student Life Leadership Award	1	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
G520 / 35	Study Abroad Scholarships	37	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
G878 / 35	Susan Alice Scanlan Krenek Memorial Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G733 / 35	Susan and Dan Spooner Education Scholarship	2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	17	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	82	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.00

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Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G773 / 40	The Theater Program Scholarship Endowment	1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
G734 / 35	TKDA and Cedar Street Architecture Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G737 / 35	Tom Robertson Memorial Scholarship	61	\$735.88	\$0.00	\$0.00	\$0.00	\$0.00	\$735.88
G780 / 35	Tusin Family Future Educators Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G527 / 35	Veterans Textbook Scholarship	1	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
G846 / 35	Vistex Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G529 / 35	Volunteers in Action (VIA) Endowed Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
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	35	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
Student Support and General Funds								
D704 / 30	FUEL Pantry Support	444	\$39,882.85	\$0.00	\$0.00	\$0.00	\$0.00	\$39,882.85
G100 / 10	Resource for Excellence Fund	221	\$54,487.76	\$1,000.00	\$0.00	\$0.00	\$0.00	\$55,487.76
G115 / 25	Student Crisis Emergency Support	783	\$41,260.85	\$0.00	\$0.00	\$0.00	\$0.00	\$41,260.85
Program Support Funds								
E227 / 20	40th MAC Anniversary Gala	2	\$5,000.00	\$0.00	\$1,986.00	\$0.00	\$0.00	\$6,986.00
R695 / 30	Athletic Department	17	\$160.00	\$200.00	\$0.00	\$0.00	\$0.00	\$360.00
R607B / 30	Belushi Artist-In-Residence Program	16	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
D624 / 20	Buffalo Theatre Ensemble Program	46	\$10,665.00	\$800.00	\$0.00	\$0.00	\$0.00	\$11,465.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	3	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
R622 / 30	Cleve Carney Art Gallery Fund	5	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00
D600 / 20	Cleve Carney Museum of Art Membership	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D706 / 20	COACH Program	2	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
D627 / 20	Culinary & Hospitality Program	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 Production:	5	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
D712 / 20	Ed Murphy Endowed Graphic Design Program Fund	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
D720 / 20	English Program	149	\$18,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.00
D633 / 20	Faculty and Staff Support	11	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
R612 / 30	Fine Arts Program	16	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
D626 / 20	General Athletic Program	272	\$22,124.37	\$0.00	\$0.00	\$0.00	\$0.00	\$22,124.37
G103 / 10	Gift In Kind	54	\$0.00	\$0.00	\$0.00	\$33,227.88	\$0.00	\$33,227.88
R643 / 30	Honors Program	16	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
D629 / 20	Horticulture Program	41	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00
R660 / 20	Library Development	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R659 / 20	Library Program Endowment	16	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
R672 / 30	Lifelong Learning Program	2	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
R705 / 30	MACtastic Treat Seats - Tickets for Kids and Families Endowed Program	2	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
E225 / 20	Major Exhibition Fund	18	\$26,934.28	\$0.00	\$0.00	\$0.00	\$0.00	\$26,934.28
R662 / 30	Marsh Project Support	8	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00
R619 / 30	McAninch Arts Center General Fund	258	\$132,386.50	\$1,341.20	\$0.00	\$0.00	\$0.00	\$133,727.70
G800 / 40	McAninch Endowment for the Arts Fund	17	\$80.00	\$2,628.11	\$0.00	\$0.00	\$0.00	\$2,708.11
D694 / 20	Meteorology Program	3	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
D693 / 20	Music Program	24	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00
D660 / 20	New Philharmonic Orchestra	168	\$115,572.13	\$2,500.00	\$27,000.00	\$0.00	\$0.00	\$145,072.13
R656 / 30	Ronald Lemme Lecture Series	17	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00
G101 / 10	Short Term Purpose	12	\$177,750.00	\$5,089.16	\$0.00	\$0.00	\$0.00	\$182,839.16
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

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Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
D709 / 20	Sustaining the Arts Fund	8	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
R710 / 40	Valeria Fike Endowment	1	\$10,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.00
D632 / 20	Veteran Services Program	13	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	42	\$5,764.10	\$0.00	\$50.00	\$0.00	\$0.00	\$5,814.10
D700 / 20	WDCB Events	85	\$2,763.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.44
D696 / 20	WDCB Individual Gifts	17913	\$958,961.84	\$6,686.53	\$0.00	\$0.00	\$0.00	\$965,648.37
D699 / 20	WDCB Merchandising	143	\$4,455.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.51
D695 / 20	WDCB Underwriting	81	\$85,932.79	\$0.00	\$0.00	\$0.00	\$0.00	\$85,932.79
D688 / 20	Women's Soccer Program	16	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Grand Totals:			\$2,630,536.00	\$46,653.68	\$147,536.00	\$33,227.88	\$0.00	\$2,857,953.56

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

*Totals include payments on pledges

22,847 Gift(s) listed

7,167 Donor(s) listed

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

**VENDOR DONATIONS RECEIVED
BY THE COLLEGE***

YTD as of January 31, 2026

<u>July 2025</u>
- <i>no activity</i>

<u>August 2025</u>
- <i>no activity</i>

<u>September 2025</u>	
-	
\$1,750	Athletic Support Fund (FY2025)
\$1,000	Fundraising Support (FY2025)
\$500	Sustainability Support (FY2025)
<u>\$3,250</u>	

<u>October 2025</u>
- <i>no activity</i>

<u>November 2025</u>
- <i>no activity</i>

<u>December 2025</u>
- <i>no activity</i>

<u>January 2026</u>
- <i>no activity</i>

* Not received directly by the College of DuPage Foundation

BOARD APPROVAL

SUBJECT

Grants Status Report.

RELATED COLLEGE POLICY

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

RATIONALE

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

RESOURCE PERSONNEL

Yvonne Rynearson, Grants Manager, College of DuPage

Stephanie Poland, Grants Specialist, College of DuPage

Diego Reeb, Grants Specialist, College of DuPage

ATTACHMENT(S)

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

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

March 2026

Awards

In February, COD was awarded a \$10,360 Illinois Arts Council PRTV Operating Support grant for WDCB. Additionally, \$10,000 Gilman Pioneering Institutions grant was awarded to support a study abroad initiative connecting students in advanced manufacturing and welding with industrial history and innovation through site visits in Detroit and Toronto.

Several awards are still in the contract approval process, including an ICCB ESL grant for \$44,000 and an ICCB Digital Access grant for \$20,000, both for the Continuing Education department. Additionally, a Department of Commerce and Economic Opportunity (DCEO) grant for the APEX Accelerator program for \$130,000 will support program costs, once finalized.

Notable Submissions

For February, an ICCB Advanced Manufacturing application was submitted for \$170,300 to develop two stackable certificates in Generative Design and Additive Manufacturing. Each certificate packages four existing COD courses, including two courses currently offered for dual credit students. Funds would support faculty time and equipment purchases, including a fleet of program-specific laptops for the lending library to reduce barriers for low-income students.

The DCEO CEJA Clean Energy Contractor Incubator application was submitted, requesting \$1,985,000 per year for three years to continue contractor training and business services for clean energy industries. In partnership with Innovation DuPage, the proposal builds on the current, first-year pilot and introduces a 13-week peer-cohort training model to the service portfolio.

An application was also submitted to Achieving the Dream for the Humanities in Community Colleges grant requesting \$150,000 to support humanities programming and cross-disciplinary engagement as part of a national consortium of community colleges.

ALLOCATED GRANTS									
Grantor	Project Title	Department	Project Director	Type	FY2026 Amount	Total Award Amount	Start Date	End Date	Description
IAC	PRTV Basic Grant	WDCB	Bindert	State	\$10,361	\$10,361	3/1/2026	12/31/2026	Operating costs for WDCB
ICCB	FY26 Strengthening Mental Health Supports at Illinois Community Colleges	Counseling Services	Montes	State	\$80,000	\$150,750	12/16/2025	7/1/2026	Supports the Counseling Services Team with resources to grow their student-peer counseling program
ICCB	Noncredit Strategies at Work	Continuing Ed	Hasse	State	\$55,000	\$110,000	12/9/2025	1/1/2026	Renewal to support noncredit certifications and professional development courses
ICCB	FY26 PATH	Nursing and Health Sciences	Campbell	State	\$829,076	\$829,076	7/1/2025	6/30/2026	Health Sciences Grant
ICCB	FY26 Perkins	Perkins	Ellis	State	\$1,942,433	\$1,942,433	7/1/2025	6/30/2026	Renewals
ICCB	CAREER - Common App	Admissions and Outreach	Kia Loza	State	\$10,000	\$10,000	7/1/2025	6/30/2026	Allocation to support the mandated transition to the Common App
ICCB	FY26 Adult Education and Literacy - State	Continuing Ed	Deasy	State	\$2,095,312	\$2,095,312	10/7/2025	7/1/2026	Continuing Education for Adult Education
ICCB	FY26 Adult Education and Literacy - Basic	Continuing Ed	Deasy	State	\$829,076	\$829,076	9/11/2025	7/1/2026	Continuing Education for Adult Education
ICCB	FY26 REV-Up Continuation Funding	Auto	Boyle	State	\$222,952	\$334,428	7/1/2025	12/31/2026	EV Charging Education in the Automotive Department
Corp. for Public Broadcasting	Community Service Grant	WDCB	Bindert	Federal	\$0	\$140,451	10/1/2024	9/30/2026	Community service grant to provide support for WDCB Radio Station.
Gene Haas Foundation	Haas Foundation Scholarships	Advanced Manufact.	Tumavich	Found.	\$0	\$18,000	9/21/2024	6/30/2026	Funding to support students enrolled in CNC Technologies programs
IL Department of Commerce and Economic Opportunity	CY25 Small Business Development Center	SBDC	Lezondra	State	\$47,000	\$147,000	1/1/2025	12/31/2025	Federal funds to the COD Small Business Development Center to provide one-stop business management assistance to individuals and small businesses; funds dependent on state-determined allocations and previous year success metrics.
Corp. for Public Broadcasting	Community Service Grant	WDCB	Bindert	Federal	\$0	\$140,451	10/1/2024	9/30/2026	Community service grant to provide support for WDCB Radio Station.
Gene Haas Foundation	Haas Foundation Scholarships	Advanced Manufact.	Tumavich	Found.	\$0	\$18,000	9/21/2024	6/30/2026	Funding to support students enrolled in CNC Technologies programs
ALLOCATED GRANTS (Includes grants where it was necessary to develop a concept or project and follow comprehensive guidelines for proposal submission in order to receive allocated funds. Adherence to reporting requirements and ability to measure successful program outcomes determines the level of the award.)					\$6,121,210	\$6,775,338			

COMPETITIVE GRANTS									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2026 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Institute of International Education	Gilman Student Travel	Field and Study Abroad	Kerby	Foundation	\$10,000	\$10,000	2/1/2026	10/31/2027	A study abroad initiative connecting students in advanced manufacturing and welding technologies to the history of manufacturing in the United States (Detroit) and Canada (Toronto)
FMA Foundation	Sparkforce - Cutting Edge Creators	Youth Academy/Continuing Ed	Large	Foundation	\$4,000	\$4,000	2/1/2026	8/31/2026	Supports two youth manufacturing summer camps - 'Cutting Edge Creators' and 'Chem Color'
Dept of Ed	FIPSE	Aviation	Cumpston	Federal	\$4,000,000	\$4,000,000	1/5/2026	12/31/2029	Supports the Aviation department in expanding short term credentials, purchasing equipment and staff expenses
Grow Your Own Teachers - Illinois	Investing in Illinois Community College Teacher Pathways	Education	Zawlocki	Nonprofit	\$50,000	\$50,000	1/2/2026	6/30/2026	Support the Technology Educators program
Americans for the Arts	Operating Cost Offsets	MAC	Martinez	Federal	\$7,500	\$7,500	7/1/2025	12/31/2026	Offset costs associated with Hokusai reset
IBHE	FY26 ICWS	Career Services	Harrington	State	\$41,968	\$41,968	7/1/2025	8/31/2026	Student Internship Program
IAC	General Operative Support and Youth Employment - 2026	MAC	Martinez	State	\$50,000	\$50,000	9/1/2025	8/31/2026	General Operating Support
Ellucian Foundation	PATH Scholarship Program	IA	Farnum	Foundation	\$15,000	\$15,000	9/1/2025	12/31/2026	Scholarships for Students
DCEO	Apprenticeship Expansion	Project Hire-Ed	Kuglin Seago	State	\$150,000	\$400,000	7/1/2025	6/30/2027	Apprenticeship/ Pre-apprenticeship Expansion for Advanced Manufacturing Pathways
DCEO	APEX Accelerator	SBDC	Kelly	State	\$130,000	\$130,000			Small Business Accelerator Program - Awarded, Contracts in Process
Illinois Certification Board (ICB)	FY26 CADC Workforce Expansion Program - Phase 2	Human Services	Florin	State	\$51,000	\$51,000	9/1/2025	6/17/2026	Renewal - Workforce Expansion Program
Illinois Dept. of Human Services	Certified Recovery Support Specialist Program	Human Services	Florin/Polites	State	\$794,159	\$794,159	7/1/2025	6/30/2026	Funding to implement a Certified Recovery Support Specialist Curriculum; funds dependent on state-determined allocations and previous year success metrics
Dept. of Commerce and Economic Opp.	Clean Jobs Workforce Network Program	Continuing Education	Cassidy	State	\$3,551,820	\$3,551,820	6/1/2024	6/30/2026	Funds to create a qualified, diverse pipeline of workers prepared for careers in clean energy through a network of Clean Jobs Workforce Training Hubs comprised of a consortium including COD, Waubensee, Triton, Harper, Elgin, and Kishwaukee Community Colleges.
IL Department of Commerce and Economic Opportunity	Clean Energy Contractor Incubator	Continuing Education	Cassidy	State	\$1,763,015	\$1,763,015	6/1/2025	5/31/2026	Funding to support the development and growth of clean energy contractor businesses and nonprofits that support clean energy
Illinois Community College Board	FY25 Access and Equity in Dual Credit	Dual Credit/Academic Affairs	Haegele	State	\$11,768	\$11,768	4/1/2025	3/31/2026	Funding to improve awareness and provide support for dual credit programming
IL Department of Commerce and Economic Opportunity	Tourism Attraction Grant	MAC	Martinez	State	\$100,000	\$200,000	1/1/2025	12/31/2025	Support for Hokusai-related exhibition expenses
IL Department of Commerce and Economic Opportunity	Private Sector Grant	MAC	Martinez	State	\$50,000	\$50,000	1/1/2025	12/31/2025	Support for Hokusai-related exhibition expenses

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

Department of Energy	Particle Accelerator Capabilities Enhancement & Modernization Apprentice Program	Project Hire-Ed/Advance Man.	Kuglin-Seago	Federal	\$150,000	\$300,000	9/1/2023	8/30/2026	Funding to establish a multi-year career pathway program for Electrical Technicians to work on the new particle accelerator in collaboration with Fermi National Laboratory.
National Science Foundation	Scholarships for STEM	STEM	Davis	Federal	\$300,000	\$1,500,000	1/1/2023	12/31/2028	Funding for scholarships and other training opportunities for students pursuing STEM majors
Illinois Arts Council	Public Radio & TV <i>Basic</i> Grant	WDCB	Bindert	State	\$13,000	\$13,000	6/30/2025	8/31/2025	General support for programs at WDCB; funds dependent on state determined allocations
Illinois Community College Board	FY25 Take Back the Trades	Project Hire-Ed	Kuglin-Seago	State	\$75,000	\$150,000	1/1/2025	12/31/2025	Funding to strengthen pathways to careers in advance manufacturing trades for young adults.
Illinois Community College Board	FY25 Digital Instruction for Adult Ed	Adult Ed	Deasy	State	\$75,000	\$75,000	1/1/2025	12/31/2025	Funding to improve technology infrastructure for adult education programs to improve digital literacy
DCEO Tourism	Olmec - Tourism Marketing	MAC	Martinez	State	\$0	\$24,250	6/1/2024	7/30/2025	Support for exhibit marketing expenses
IL Board of Higher Education	IL Cooperative Work Study	Career Services	Harrington	State	\$0	\$34,700	7/1/2024	8/30/2025	Cooperative work-study programs for 10 students with 5 employers; funds dependent on state-determined allocations and previous year success metrics
COMPETITIVE GRANTS (Includes grants from federal, state and private grantors where the proposal was in competition with other proposals and awards were made to a select number of institutions based on the merits of the project and proposal.)					\$11,583,905	\$14,049,851			
SUB-AWARDS or IN KIND GRANTS									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2026 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Dakota State University/ National Security Agency	GenCyber FY25 Summer Teacher Camps	CIT	Chen/ Wagner	Federal	\$50,000	\$100,000	9/11/2024	8/10/2026	In collaboration with Dakota State University, COD will host 2 week-long summer camps to help teachers learn about cyber security, cybercrime, & cyber security careers
SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$50,000	\$100,000			
FY2026 Total College Grants Awarded as of July 31, 2025					\$17,755,115	\$20,925,189			

BOARD APPROVAL

SUBJECT

Construction Change Orders for Board Information.

PROPOSED ACTION

No action required. These Change Orders are issued for Board Information in accordance with Administrative Procedure 2.23(8)(F) where change orders for publicly bid work which do not require Board of Trustees approval will be submitted periodically for ratification.

RELATED COLLEGE POLICY

Change orders will be funded from the designated project's overall budget and fall within the approved budget. These change orders are presented for information only because they fall below the \$100,000 and percentage of contract thresholds established in Administrative Procedure 2.23 (Construction Contracts) for Board approval.

RATIONALE

These Change Orders are issued for Board Information in accordance with Administrative Procedure 2.23

Fund 03 Budget Related Projects

College Requested Change: Student Services Renovation, M.A. Mortenson Company, #03

Fund 02 Budget Related Projects

None.

RESOURCE PERSONNEL

Ellen Roberts - Vice President of Administrative Affairs

Eric Radkowsky - Executive Director, Facilities

ATTACHMENT(S)

[Change Orders for Information March 2026.pdf](#)

CONSTRUCTION CHANGE ORDERS FOR INFORMATION

a) FUND 03 BUDGET RELATED PROJECTS

STUDENT SERVICES CENTER RENOVATION – M.A. MORTENSON COMPANY #03: \$-635,507.34 CREDIT. *College Requested Change.*

The overall invoicing for the Student Services Center Renovation resulted in an overall credit of \$635,507.34. The original contract amount of \$212,000.00 was increased by Change Order #1 by \$140,000.00 to \$352,000.00. Contract was subsequently amended by Maximum Guaranteed Price (MPG) in the amount of \$21,255,510.00 (Change Order #2) which included a project contingency allowance of \$650,000.00 and \$650,000.00 in trade allowance totaling \$21,607,510.00. Over the course of the project, change orders were charged against this allowance resulting in an overall project credit. The contract included a Maximum Guaranteed Price. Contingency funds are subject to the Maximum Guaranteed Price which is typical of large projects. We did not use all the contingency funds, therefore the remaining funds are credited back to the College.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
M.A. Mortenson Company	\$212,000.00	\$21,395,510.00	\$-635,507.34	\$20,972,002.66
Total this CO			\$-635,507.34	

b) FUND 02 BUDGET RELATED PROJECTS

None.

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 Mar 2026.pdf](#)

Monthly Construction Status Report - Fiscal Year 26

IN PROGRESS - High Priority

Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Renovate IRC HVAC System	Origin: Facilities Leadership	Analysis of the study has been completed, and the design issues of the system that create difficulties in maintaining temperatures to comfort levels are primarily related to cooling spaces and not associated with building heating. Architect/Engineering firm and COD are working together to create engineering specifications needed for construction bid documents to correct the system flaws. Anticipated construction to begin in the fall of 2026.	\$778,000
	Scope: The current HVAC System in IRC has trouble maintaining space temperatures to comfort levels. Design studies begin in FY 22. This project would simplify HVAC system equipment controls and reduce required maintenance.		
Welding Exhaust System Replacement	Origin: Welding Department and Facilities Leadership	A contract to begin design work for the exhaust system replacement has been agreed to. A contract has been entered into to conduct a thorough independent engineering review and assessment to determine the impacts to the infrastructure and building systems during exhaust system replacement. Once design work and engineering assessments are completed, a construction contractor will be chosen, with installation likely to begin in May, 2026. The project is anticipated to be completed in August, 2026.	TBD
	Scope: The current fume exhaust system in the Welding lab is underpowered and is insufficient at maintaining adequate flow to correctly remove welding gases. This project would upgrade and replace the current system, equipment, controls, fume hoods and address and modify HVAC components that would be affected by the exhaust replacement to provide required exhaust flow.		

IN PROGRESS - Medium Priority

Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
#28 CDB Various Mechanical System Improvements	Origin: Facilities Leadership	Additional design work commencing to ensure up-to-date designs are included when the project goes out to public bid. Final design documents completed. 65% of the anticipated cost is associated with the Carol Stream Center portion of the project, and the remaining 35% is associated with the Berg Instructional Center portion.	\$444,999.96
	Scope: Boilers for heating the Carol Stream facility will be replaced. Insulation replacement and minor metal repairs will take place at the Berg Instruction Center Boiler system.		
#30 CDB - Replace Large Skylights at Berg Instructional Center	Origin: Facilities Leadership	Project 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
	Scope: The two original 30 foot by 90 foot skylights above student common areas in the BIC building have had growing maintenance costs to prevent leaks in the last 5 years. This project replaces the circa 1981 skylights with new which are predicted be leak free for 20 years.		
#31 CDB - Replace Generator Switchgear Breakers and Controls	Origin: Facilities Leadership	Design firm under contract and design work beginning. Estimated construction completion date of June 1, 2027.	\$1,155,000
	Scope: Breaker and switchgear replacement in Generator Plants #1 & #2.		

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

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

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

MARCH 19, 2026

BOARD APPROVAL

SUBJECT

First read of new College Policy related to College of DuPage and the College's use of Artificial Intelligence (AI).

PROPOSED ACTION

First read of proposed new College Policy related to the use of Artificial Intelligence.

RELATED COLLEGE POLICY

Section 3-30 of the Illinois Public Community College Act permits the Board of Trustees to exercise powers "that may be requisite or proper for the maintenance, operation and development of any college or colleges under the jurisdiction of the board." 110 ILCS 805/3-30.

In accordance with College Policy 1.07, "The President and/or his/her designees, in consultation with the Office of General Counsel shall conduct periodic reviews of the Policies and make recommendations for changes, alterations, revisions and updates to such Policies to the Board. If the Board proposes new or modified Policies the President will notify the College's Shared Governance Council (or its successor) of impending changes to any existing Policy or any proposed new Policy and where appropriate, will seek input from stakeholders. A policy will require two readings by the Board prior to adoption. The readings will be agenda items at meetings of the Board."

RATIONALE

The swift evolution and increasing integration of Artificial Intelligence (AI) technologies carry profound implications for the future of higher education, offering substantial opportunities as well as distinct institutional responsibilities. In acknowledgement of these developments, the College is developing an institutional framework to guide the ethical, accountable, and strategic incorporation of AI across our curricular offerings, administrative functions, and community engagements. This framework is intended to ensure that AI adoption advances our mission, reflects our values, and upholds the highest standards of integrity and responsibility.

The attached policy is recommended for consideration and approval. The policy establishes a framework to guide the thoughtful, principled and strategic use of AI throughout the College's academic programs, operational activities, and community interactions. Complimentary to this policy, administrative procedures and guidelines will be promulgated that outline the acceptable use of AI, aligning with relevant federal and state laws and regulations, along with

the College's Policies, Procedures and Guidelines.

RESOURCE PERSONNEL

Roger Brunelle, Associate Vice President Information Technology

ATTACHMENT(S)

[DRAFT AI Board Policy - 3-10-26.pdf](#)



College of DuPage AI Policy

Introduction

The rapid advancement and adoption of Artificial Intelligence (AI) technologies present both transformative opportunities and significant responsibilities for higher education. In response, the College is establishing a comprehensive institutional Policy to ensure the ethical, responsible, and strategic integration of AI across academic, operational, and community-facing functions.

Purpose

For the purposes of this Policy, the term 'Artificial Intelligence' (AI) shall be construed broadly to encompass all current and future forms of AI technologies, including but not limited to machine learning (ML), generative artificial intelligence (GAI), agentic artificial intelligence (AAI), and any derivative or successor technologies.

The President and/or his/her designee is authorized to develop and promulgate Administrative Procedures and Guidelines for the acceptable use of artificial intelligence consistent with this Policy, relevant federal and state laws and regulations, CBAs, the Student Code of Conduct, and Employee Guidebooks. These Administrative Procedures and Guidelines shall take into consideration the following commitments:

- 1) Upholding academic integrity, fairness, academic excellence, and equity.
- 2) Managing institutional risk by ensuring compliance with privacy and data protection regulations through processes aimed at protecting institutional data, sensitive and confidential information, while fostering innovation in AI utilization.
- 3) Maintaining regulatory and ethical compliance.
- 4) Aligning adoption with the College's strategic priorities.
- 5) Fostering operational efficiency, innovation, and continuous improvement.
- 6) Building trust and transparency among students, faculty, staff, and community stakeholders.

Permitted Use Areas

The College supports AI usage when aligned with institutional values, subject to legal, ethical standards and human oversight. Procedures which clarify the acceptable use and application of AI can be found in the College's Administrative Procedures Manual.

Educational Emphasis

The College encourages responsible experimentation with AI tools.

This Policy shall be construed consistent with the College's other Policies, including other Policies addressing information technology and privacy, as well as the College's CBA obligations.

Authority: 110 ILCS 805/3-30

Cross-references: College Policy Nos. 3.01 (Ethics Policy), 3.20 (Facilities Usage), 3.50 (Information Technology and Privacy Policy), 3.51 (Electronic Communications), 3.52 (Information Security), 3.53 (Identity Protection), 3.54 (HIPPA Compliance Policy), 5.12 (Privacy of Student Records-Family Educational Rights and Privacy Act (FERPA)).

History:

- Adopted XX/XX/XX

DRAFT

BOARD APPROVAL

SUBJECT

Information Technology Project Status Report - March 2026.

PROPOSED ACTION

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

RATIONALE

Since the last regular Board of Trustees meeting on February 19, 2026, our efforts have been focused on the following projects/initiatives with the following results:

Ellucian Modernization: Financial Aid sessions are ongoing and remain fruitful. Experience Portal Working Group design work began early March as we began New Portal Listening sessions to gather input from faculty/staff/students. Created and released content as part of overall Project Communications Plan including first Ellucian Modernization Newsletter. Change Management activities included latest Workstream Leads meeting and the next Listening Sessions held the week of 3/2.

For next month we intend that our focus will include the following projects: Recruit to Colleague integration work continues with a projected launch date for mid-March. Continued HR business process discussions are being scheduled. CRM Advance implementation efforts are set to begin.

RESOURCE PERSONNEL

Roger Brunelle, Associate Vice President, Information Technology

ATTACHMENT(S)

[Monthly IT Projects Status Report 3-2026.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 to Colleague integration work continues with a projected launch date for mid-March. Financial Aid sessions are ongoing and remain fruitful. Continued HR business process discussions are being scheduled. Experience Portal Working Group design work begins early March as we begin New Portal Listening sessions to gather input from faculty/staff/students. CRM Advance implementation efforts are set to begin. Created and released content as part of overall Project Communications Plan including first Ellucian Modernization Newsletter. Change Management activities including latest Workstream Leads meeting and the next Listening Sessions happening week of 3/2. (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. Cyclic replacement of network infrastructure to maintain up to date equipment.	Three switches scheduled for installation in March - April to complete FY25 project. FY26 equipment has arrived and is being configured. (Staff Contact - Keith Zeitz)
Maze Map Wayfinding solution	Information Technology	Approved at February 2026 Board Meeting. Mapping and wayfinding solution for internal spaces.	Project kick-off meeting being scheduled in March. (Staff Contact - Nicole Trost)
AI Initiatives	Information Technology	AI Board Policy, Procedures development, Google Gemini and Notebook LM project, AI Literacy initiative	AI Board Policy presented for Board first reading at March meeting. AI procedures also being finalized by the AI Committee with expected completion in March. After that, work will begin on guidelines, hints and tips for appropriate use of AI tools, etc. Google Gemini and Notebook LM project continues as technical set up being completed. A project manager has been assigned to coordinate the roll-out, training and communications associated with this project. AI Literacy program scheduled to launch in March as well as work being finalized on configuration of training files and completion badges. (Staff Contact - Roger Brunelle)
Microsoft Training	Information Technology	FY26 IT Plan Request. Approved at February 2026 Board Meeting. Microsoft 365 Training for Employees.	Contract being reviewed and finalized. (Staff Contact - Joe Brenner)
Managed 24 x 7 x 365 Cybersecurity Provider	Information Technology	FY25 IT Plan request. Provides continuous monitoring of college environment to detect and respond to cybersecurity threats.	Working with vendor to reduce false positive notifications and to fine tune the actions taken upon detection. IT and vendor meet bi-weekly to discuss implementation tasks. Vendor sends alerts and takes actions to mitigate the identified risks.(Staff Contact - Ira Rezanian)

RECENTLY COMPLETED/CANCELLED

Project Name	Origin	Anticipated Benefit/Timing	Outstanding Tasks/Issues
IT Replacement Plan - Wireless Access Points	Information Technology	FY26 IT Replacement Plan. Replace wireless network in FY26.	Install completed January 2026. (Staff Contact - Keith Zeitz)
IT Replacement Plan - Security Cameras	Information Technology	FY25 IT Replacement Plan. Board approved June 2025. Replace approximately 50 security cameras and four network video recorders across campus and regional centers.	This project is complete. All items have been installed and are operational. (Staff Contact - Joe Brenner)

BOARD APPROVAL

SUBJECT

Personnel Actions for Board Information.

RATIONALE

The following personnel actions are provided for information only:

1. Managerial Appointments.
2. Classified Appointments.
3. Classified Transfers/Promotions.
4. Managerial Resignation.
5. Classified Resignations.

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs.

ATTACHMENT(S)

[Personnel Information Items V3.pdf](#)

March 19, 2026

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>MANAGERIAL</u> Anna Bakker	Outdoor Lab/Prairie Manager	STEM	02/16/2026	Rehire Full Time	\$67,745
Michael Zegadlo	Manager, Suburban Law Enforcement Academy	Suburban Law Enforcement Academy	02/23/2026	New Hire Full Time	\$105,000
<u>CLASSIFIED</u> Maya Ellis	Benefits Analyst	Human Resources	02/16/2026	New Hire Full Time	\$64,500
Noor Habbal	Library Assistant	Library	02/25/2026	New Hire Part Time	\$24,682
Erika Jaramillo	Graphic Designer I	Marketing & Creative Services	02/09/2026	New Hire Full Time	\$57,500
Amy Jurczak	Laboratory Assistant III	Nursing	03/02/2026	New Hire Part Time	\$42,626
Paul McAndrews	Procurement Assistant	Procurement Services	02/02/2026	New Hire Full Time	\$43,576
Genda Rodriguez	Student Support Specialist	Project Hire-Ed	02/16/2026	New Hire Part Time Grant Funded	\$31,200
Sade Standberry	Radio Dispatcher	Police	02/11/2026	New Hire Part Time	\$21,361
Daphne Vance	Front Desk Assistant	Dental Hygiene	02/16/2026	New Hire Part Time	\$23,556
Benjamin Walters	Chaparral Fitness Assistant	Athletics	02/09/2026	Rehire Part Time	\$21,361

March 19, 2026

TRANSFERS/PROMOTIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
CLASSIFIED Kimberly Abbott	Enrollment Frontline Representative <i>Previous Title: Enrollment Frontline Representative (Part Time)</i>	Admissions & Outreach	02/09/2026	Transfer Full Time	\$38,355 <i>Previous Salary: \$19,177</i>
Syeda Jaffery	Library Assistant <i>Previous Title: Library Assistant (Part Time)</i>	Library	02/23/2026	Transfer Full Time	\$41,017 <i>Previous Salary: \$28,015</i>
Michael Kube	Operations Support Specialist <i>Previous Title: Computer Operator II</i>	Operations Support	02/09/2026	Transfer Full Time	\$62,400 <i>Previous Salary: \$58,531</i>
Kerry May	Department Administrative Assistant <i>Previous Title: Front Desk Assistant (Part Time)</i>	Dual Credit/Dual Enrollment	02/23/2026	Promotion Full Time	\$43,992 <i>Previous Salary: \$18,844</i>
Laura Talbot	Administrative Assistant <i>Previous Title: Department Administrative Assistant</i>	Admissions & Outreach	02/09/2026	Promotion Full Time	\$54,620 <i>Previous Salary: \$48,588</i>

March 19, 2026

RESIGNATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>MANAGERIAL</u> Ana Krstic	Manager, Adjunct Faculty Support	Adjunct Faculty Support	02/10/2026	Resignation	6 mos.
<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u> Mary Andersen	Student Life Specialist	Student Life	02/06/2026	Resignation	6 yrs 4 mos.
Megan Baker	Instructional Assistant III	Testing Services	02/27/2026	Resignation	1 yrs 1 mos.
Christine Borucki	Library Monitor	Library	03/07/2026	Resignation	2 yrs 6 mos.
Michelle Christian	Front Desk Assistant	COD Centers	02/25/2026	Resignation	3 yrs 9 mos.
Lisa Cooley	Front Desk Assistant	COD Centers	02/13/2026	Resignation	1 yrs 3 mos.
Mary Laffey	Reference Assistant	Library	02/09/2026	Resignation	3 yrs 9 mos.
Julie Lakner	Coordinator, Outreach & Career Exploration	Project Hire-Ed	01/30/2026	Resignation	6 mos.
Harker Miley	Division Support Specialist	STEM	02/06/2026	Resignation	2 yrs 6 mos.
Fatima Mir	Transcript Evaluator	Student Records	02/23/2026	Resignation	4 mos.
Jeffery Wig	Program Coordinator, HSTI	Homeland Security	02/06/2026	Resignation	1 mos.

BOARD APPROVAL

SUBJECT

Minutes of the February 19, 2026 Regular Board of Trustees Meeting.

PROPOSED ACTION

That the Board of Trustees approves the Minutes of the February 19, 2026 Regular Board of Trustees Meeting.

RESOURCE PERSONNEL

Erin Carrillo

ATTACHMENT(S)

[2-19-2026 Final Regular Board Meeting Minutes.pdf](#)

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

THURSDAY, FEBRUARY 19, 2026
REGULAR BOARD MEETING ~ 6:00 P.M.

MINUTES

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

At 6:04 p.m. Chair Fenne called the February 19, 2026, 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 the presence of a quorum.

2. RECOGNITIONS

2.a Student Success Stories

- **Princess Siafa**

2.b COD Chaparrals – 2025 NJCAA Division III Football National Champions

- **Ryan Kaiser, Director of Athletics**

2.c Black History Month

- **Thomas Hardy, Professor Biology**
- **David Swope, Manager, Inter-Cultural Student Initiatives**

2.d Faculty and Staff Service Milestone Recognition

3. CLOSED SESSION

At 6:30 p.m. Chair Fenne entertained a motion that the Board of Trustees moves into Closed Session. Secretary Manno moved and Vice Chair Appel seconded the motion.

Lilianna Kalin, General Counsel, read the reasons for going into Closed Session:

5 ILCS 120/2(c)1 of the Open Meetings Act

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an

employee of the public body or against legal counsel for the public body to determine its validity.

5 ILCS 120/2(c)2 of the Open Meetings Act

Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

5 ILCS 120/2(c)11 of the Open Meetings Act

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

5 ILCS 120/2(c)21 of the Open Meetings Act

Discussion of minutes of meetings lawfully closed under this Act, whether for purposes or approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

Voting Aye: Student Trustee Escobar, Trustees Appel, Fenne, Howard, Jutla, Manno, Sinkule and Tumminaro.

Voting Nay: None

Chair Fenne declared the motion passed.

4. **RETURN TO OPEN SESSION**

At 7:53 p.m. Chair Fenne announces that the Board of Trustees returns to Open Session. Chair Fenne asked Secretary Manno to call the roll.

Secretary Manno called the roll.

Voting Aye: Student Trustee Escobar, Trustees Appel, Fenne, Howard, Jutla, Manno, Sinkule and Tumminaro.

Voting Nay: None

Chair Fenne declared the motion passed.

5. **PUBLIC COMMENT**

5.a **General Public:**

- None.

5.b **College of DuPage Employees:**

- Kristen Joyce Lopez spoke regarding upcoming student elections.
- Princess White spoke regarding support for CADSU.
- David Goldberg spoke regarding Faculty Tenure and upcoming union meetings.

6. REPORTS

6.a Chair's Report

Chair Fenne read the following:

“Yesterday we received messages, emails and social media that the Board Agenda was not posted on the website and that holding today’s regular board meeting would be in violation of the IL Open Meetings Act. Our practice as required by law is to print and post the agenda on the doors at our meeting location 48 hours in advance of a Board meeting. Our General Council Kalin verified that physically posting the printed agenda at the meeting location 48 hours in advance of the meeting, allowing the community members to view the agenda satisfies our obligation. Additionally, the Act provides that if an agenda is not posted on the College’s webpage it does not invalidate the meeting or any action taken by the Board. Let me be clear that this board of trustee’s values transparency to our community and following the law. We have no intention of hiding the agenda or doing college business behind closed doors. We have taken corrective action to make sure that the agenda and packet are posted physically on the window and on the website at least 48 hours in advance of every board meeting.

In keeping with this theme of transparency, I will read the board’s statement on the Classification and Compensation Review of Administrative Salaries.

As we continue advancing the mission and vision oof College of DuPage in service of our students, employees, and community, the Board of Trustees remains firmly devoted to transparency, accountability, and responsible stewardship of public resources. These principles guide our decisions and require us not only to conduct ourselves with integrity but also to acknowledge and learn from situations where our processes did not function as intended.

This message is intended to bring clarity plus closure to an internal review related to the College’s classification and compensation study. The review began more than a year ago, following the filing of an anonymous ethics hotline complaint, and was overseen by the Board’s Audit Committee before being shares with the full Board.

On December 19, 2024, the Board was presented with recommendations to ratify certain administrative appointments and associated compensation adjustments. These recommendations were submitted by the then-interim president and vice president of human resources and presented to the board as outcomes of an extensive Classification and Compensation study conducted by CBIZ, an external consulting firm. Based on the information provided and in good faith, the Board approved the recommendations, understanding that the compensation methodologies and adjustments reflected CBIZ’s analysis.

Subsequent to the Board's approval, an ethics hotline complaint prompted a deeper internal investigation. That investigation determined that some of the administrative salary adjustments presented to the Board were not, in fact, based on DBIZ's recommendations but instead resulted for a separate internal process used by the then-Vice President of Human Resources at the time. This process was not consistent with the information presented to the Board nor with the methodologies the Board understood to be in place.

As reported publicly by Audit Committee Chair Secretary Manno in August 2025, the review identified a limited number of outliers where compensation outcomes would have differed had CBIZ's methodologies been applied as represented to the Board in December 2024. In response, the Board directed the Administration to conduct a detailed review of the matter, including an examination of the policies, procedures, and internal controls governing compensation decisions.

That review has now concluded. Out of fairness to the affected employees and to avoid unnecessary disruption, the Board determined that retroactive changes to existing or subsequent employment contracts were not appropriate, given that the adjustments were made under an administrative procedure in place at the time albeit one not fully disclosed to the Board.

Importantly, the issue has prompted meaningful corrective action. To strengthen oversight and prevent comparable issues in the future, the Board has engaged Seal Consulting to conduct an independent assessment of the Human Resources department's capacity, structure, and practices. The Board looks forward to working with the Administration to consider Segal's recommendations and to ensure that compensation policies, procedures and controls are fully aligned with best practices, clearly documented, and transparently communicated.

The Board takes its fiduciary obligations seriously and stays dedicated to preserving the trust of the College community and the taxpayers we serve. We appreciate the community's continued engagement and confidence as we strengthen institutional processes and move forward together."

6.b Student Trustee Report

Student Trustee Escobar read the following:

"Thank you, Chair Fenne. Good evening, everyone.

Happy beginning of the Spring semester! I know I, and other students alike, are incredibly excited to be back on campus. The birds are chirping, the sun is shining, and the snow is finally melting in the parking lot. As the semester begins, we need to be mindful of how we support students. As someone who does need accommodations to succeed in my classes, I heavily suggest we take a closer look at the Access and Accommodations department. Students note that Access and Accommodations can

sometimes leave them feeling unsupported and shut out. It's important that when we serve students, we meet them with kindness, compassion, and understanding. It might be a benefit to the department to send out surveys regarding their performance or the resources they offer, so they are consistently seen keeping up to date with student needs.

On a lighter note, I attended Inter-Cultural Student Initiative's Black History Month opening ceremony—where we celebrated Black culture across the different diasporas. It was a wonderful, fun event that brought everyone together to eat good food, dance, and have fun.

Additionally, as you all know I was able to join my fellow trustees in going to the National Legislative Summit, where we advocated grants that would help our students succeed, and to end the taxation on Pell grants. Its heartwarming being a part of an institution that is willing to fight for our students and hopes to see everyone thrive here at the college.

One last thing, the Student Leadership Council began our election season on the first day of the Spring semester. Currently, we are celebrating 5 election packets being turned in and completed, and 15 of them being checked out for students to begin their campaigning journey. Students will be able to vote for their student representation on March 18th-19th. I cannot wait to see who runs for the election.

Thank you so much for listening, and now onto the ICCTA report. “

6.c ICCTA Report

Chair Fenne reported on the ICCTA Board Meeting held on Monday, February 9, 2026 in Washington DC. Parkland College hosted a wonderful student trustee presentation by Pascaline Grace from Parkland College.

Next ACCT Congress will be in October in Chicago. City College of Chicago is the host College.

Dr. Avis Proctor provided a report for IL Council of Community College Presidents. Key takeaways:

- Remember that Board and administrative decisions can impact students immediately.
- Workforce development = real paths to upward mobility for our students.

Matt Berry represents IL Community College Board Federal Workforce Pell funded through the Department of Labor. “Funding for applicants that are working toward developing an integrated, learner-centered industry aligned state level data system.” This means grant requests should coordinate with IL governor's office. What data will be collected? To be determined.

Allena Barbato representing ACCT announced themes for April Community College month. Community Colleges are:

- The nation's workforce engine
- Leaders in the skills first AI economy
- Deliver the best ROI on education

We do this work for the students. Another slogan for consideration: Community College The smartest first step, The strongest next step.

ICCTA upcoming events:

- March 20-21, 2026 Moraine Valley Community College Palos Hills
- May 7-7, 2026 Lobby Days Springfield, IL
- June 5-6, 2026 Westing Chicago Lombard, IL

6.d President's Report

Dr. Siddiqi spoke on the following:

- Spring Kickoff
- College of DuPage Awarded Gilman Pioneering Institution Grant
- Dr. Martin Luther King, Jr. Unity Breakfast at Drury Lane
- MLK Day of Service at the Peoples Community Church
- Bloomingdale, Roselle Rotary Luncheon
- College of DuPage WGN Radio Takeover
- Congressman Foster Reception
- Black History Month
- Creating Impact: Working Together Breakfast
- Student Life Fair
- DuPage United Assembly
- Lenovo Visit Recap
- ACCT National Legislative Summit, February 8 – 11, 2026
 - Federal Legislative Priorities:
 1. Advancing Aviation & Drone Technology Workforce Development
 2. Supporting Workforce Transition in the Age of Artificial Intelligence
 3. Strengthening Pell Grants & Expanding Workforce Pell
 4. Investment in Student Basic Needs & Mental Health

7. PRESENTATIONS

7.a University Center

- Tamara McClain, AVP Academic Partnerships and Learning Resources

8. **INFORMATION**

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

- 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 (IT) Project Status Report – February 2026.
- 8.e Monthly Construction Status Provided for Board Information.
- 8.f Personnel Actions for Board Information.

9. **CONSENT AGENDA**

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

- 9.a Approval of Minutes from the January 15, 2026, Regular Board of Trustee Meeting.
- 9.b Approval of the Closed Session Minutes of the January 15, 2026 Regular Board of Trustees Meeting.
- 9.c Financial Reports: Treasurer’s Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll, Budget Transfer Report, Legal Professional and Search Fees Report, and Travel Expense/Requests Report.
- 9.d Approval for the purchase of two (2) refurbished advanced cardiac monitors with accessories from Zoll Medical Corporation for \$66,759.84.
- 9.e Approval of four (4) Xpedition powered stair chairs, two (2) LifePak cardiac monitors with accessories from Stryker Sales in the amount of \$115,585.63.
- 9.f Approval of aggregate project spend with Interiors for Business Inc. in the amount of \$39,327.11 for classroom/lab furniture required for the renovation of HSC 2301 for CNA/PCT Program Relocation.
- 9.g Approval of the purchase of Tableau Software annual software subscriptions not to exceed \$51,500 from Carahsoft Technology Corp.
- 9.h Approval of a fifty-two (52) month agreement with Ellucian Company, LLC for MazeMap Enterprise, not to exceed \$170,000.

- 9.i Approval to purchase three (3) Tennant floor machines for the Custodial Department from North American Corporation of Illinois LLC, at a total cost of \$62,185.79.
- 9.j Approval of the contract for general contractor Antigua Inc. to furnish and install a concrete slab, solar array, and mechanical connections for the new greenhouse in the amount of \$409,387.31.
- 9.k Approval of an Engineering Study Contract for the Technical Education Building (TEC) to prepare for the Welding Exhaust System Replacement with Lamar Johnson Collaborative not to exceed \$150,000.
- 9.l Approval of a One (1) Year Agreement for Microsoft Training Services with NetCom Learning, not to exceed \$125,000.
- 9.m FY2027 Administrator Contract Recommendations.
- 9.n Personnel Actions for Board Approval.

Chair Fenne asked if there were any items to be removed from the agenda for separate discussion and consideration. Chair Fenne noted that Item 9.k was pulled from the Consent Agenda. Chair Fenne entertained a motion that Consent Agenda items 9.a – 9.j and items 9.l – 9.n be approved. Vice Chair Appel 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 Removed:

Item 9.k Approval of an Engineering Study Contract for the Technical Education building (TEC) to prepared for the Welding Exhaust System Replacement with Lamar Johnson Collaborative not to exceed \$150,000.

Chair Fenne entertained a motion that the Board of Trustees approves an Engineering Study Contract for the Technical Education building (TEC) to prepare for the Welding Exhaust System Replacement with Lamar Johnson Collaborative not to exceed \$150,000. Student Trustee Escobar moved and Vice Chair Appel seconded the motion.

Voting Aye: Trustees Appel, Fenne, Jutla, Manno, Sinkule and Tumminaro.

Voting Nay: Trustee Howard.

Voting to Abstain: Student Trustee Escobar.

Chair declared the Motion passed.

10. NEW BUSINESS

Chair Fenne entertained a motion that the Board of Trustees approve the Faculty Tenure Candidates. 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.

11. TRUSTEE DISCUSSION

None.

12. CALENDAR DATES

- February 23, 2026: ISI Museum Presents – How We Got Here: Africa to America, 10 a.m. – 4 p.m., The Hub
- February 26, 2026: Midwest Innovation & Entrepreneurship Summit, 9:00 a.m. – 4:30 p.m., SRC2000 (registration required)
- February 28, 2026: The Story of Our Solar System, 7:30 p.m., SRC2000
- March 9, 2026: Great Read Author Chloe Gon’s Talk and Book Signing, 6 p.m. – 8 p.m., SRC2000
- March 16, 2026: Ask a Legal Expert – Guidance and Resources, Noon, SRC2000
- March 18, 2026: Asian Symposium, (time TBD), SRC2000
- March 19, 2026: Budget Committee Meeting, 5:00 p.m., SSC2200
- March 19, 2026: Regular Board of Trustees Meeting, 6:00 p.m., SSC2200

13. CLOSED SESSION

None.

14. ADJOURN

With no additional matters to come before the Board of Trustees, Chair Fenne entertained a motion that the February 19, 2026, Regular Board of Trustees Meeting adjourn. Vice Chair Appel moved and seconded by Trustee Tumminaro.

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

Motion passed on a voice vote.

The Regular Board Meeting ended at 9:47 p.m.

Dated: March 19, 2026

Andrew Manno, Secretary

Christine Fenne, Chair

BOARD APPROVAL

SUBJECT

Approval of the Closed Session Minutes of the February 19, 2026 Regular Board of Trustees Meeting.

PROPOSED ACTION

That the Board of Trustees approves the Closed Session Minutes of the February 19, 2026 Regular Board of Trustees Meeting.

RESOURCE PERSONNEL

Erin Carrillo

MARCH 19, 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)

[2026.03.19 - Financial Reports for Approval.pdf](#)

College of Dupage
Community College District No. 502
Treasurer's Report as of 2/28/2026

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	13,482,175
Current Activity		
Cash Receipts		4,814,497
Cash Disbursements		(15,636,731)
Wire Transfers/Bank Charges/Voids		18,450,193
Payroll		(6,796,435)
Total Monthly Activity		831,524
Ending Balance	\$	14,313,699

Cash

Total Cash JPMorgan Chase	\$	14,313,699
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Disbursement Summary

Invoices less than \$15,000		
Checks - Vendors	\$	462,612
Echecks - Vendors		1,135,751
ACH transfers - Vendors		-
Wire transfers - Vendors		5,542
Sub-total Vendors	\$	1,603,905
Checks - Employees		
Echecks - Employees		41,069
Sub-total Employees	\$	55,689
Checks - Student Refunds		
E-commerce - Student Refunds		3,600,488
Sub-total Students	\$	4,940,481
Total invoices less than \$15,000	\$	6,600,075

% Electronic 72.47%

Invoices \$15,000 or more		
Checks - Vendors	\$	1,933,458
Echecks - Vendors		7,082,198
ACH transfers - Vendors		-
Wire transfers - Vendors		21,000
Total invoices \$15,000 or more	\$	9,036,656

% Electronic 78.6%

Total Cash Disbursements	\$	15,636,731
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Invoices \$15,000 or more		
Payroll Related	\$	2,697,949
Accounts Payable Related		6,338,707
Total Invoices \$15,000 or more	\$	9,036,656

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

Payroll - February 2026

	Gross	Net
Direct Deposits	\$9,773,326.79	\$6,734,708.57
Checks	\$100,927.55	\$61,726.65
Total Payroll	\$9,874,254.34	\$6,796,435.22
% Electronic		99.1%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - February 2026

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*D22238	02/04/26	Department of Treasury	Withholding Tax - Federal 02/06/2026 Payroll	\$422,323.07
IM*D22246	02/18/26	Department of Treasury	Withholding Tax - Federal 02/20/2026 Payroll	\$540,061.19
IM*D22239	02/04/26	IDES-Magnetic Media Unit	Withholding Tax - State 02/06/2026 Payroll	\$171,584.87
IM*D22247	02/18/26	IDES-Magnetic Media Unit	Withholding Tax - State 02/20/2026 Payroll	\$231,660.46
IM*D22242	02/09/26	InterFlex Payment, LLC	HSA Empl/COD Contr 02/06/2026 Payroll	\$37,331.18
IM*D22249	02/23/26	InterFlex Payment, LLC	HSA Empl/COD Contr 02/20/2026 Payroll	\$40,482.86
IM*E0111816	02/04/26	InterFlex Payment, LLC	Health Savings Account PR Deductions - 02/06/2026 Payroll	\$15,581.91
IM*E0112153	02/18/26	InterFlex Payment, LLC	Health Savings Account PR Deductions - 02/20/2026 Payroll	\$15,466.53
IM*E0111817	02/04/26	SURS-State University Retirement System	Employee Retirement Contributions - 02/06/2026 Payroll	\$400,757.28
IM*E0112154	02/18/26	SURS-State University Retirement System	Employee Retirement Contributions - 02/20/2026 Payroll	\$533,395.44
IM*E0111818	02/04/26	Valic Retirement Services	Annuities - 02/06/2026 Payroll	\$134,792.79
IM*E0112155	02/18/26	Valic Retirement Services	Annuities - 02/20/2026 Payroll	\$154,512.08
TOTAL				\$2,697,949.66

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

Accounts Payable Disbursements - February 2026

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

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0112259	02/24/26	A la Carte LLC	International Travel Costs	\$84,933.62
IM*E0112260	02/24/26	Advanced Audio & Lighting Systems Inc	Equipment - Other	\$54,781.12
IM*E0111931	02/10/26	Advanced Technologies Consultants, Inc.	Equipment - Instructional	\$31,329.00
IM*E0111932	02/10/26	Aggressive Energy LLC	Electricity Expense	\$325,055.66
IM*0348046	02/03/26	American Express Travel Related Services Co., Inc.	Travel - Out of State	\$51,355.06
IM*E0112140	02/17/26	Axon Enterprises, Inc.	IT Maintenance Services	\$16,833.30
IM*E0111933	02/10/26	Buffalo Theatre Ensemble Corp.	Art Center Deposit Liability	\$51,009.05
IM*0348047	02/03/26	CDS Office Technologies	Non-Capital equipment/other	\$49,441.00
IM*E0111934	02/10/26	CDW	IT Maintenance Services	\$38,548.25
IM*E0111815	02/04/26	College of Dupage Faculty Assoc	Professional Dues	\$31,285.00
IM*E0112152	02/18/26	College of Dupage Faculty Assoc	Professional Dues	\$31,285.00
IM*0349462	02/24/26	Commonwealth Edison-Carol Stream	Electricity Expense	\$40,227.16
IM*E0112159	02/20/26	Community College Health Consortium	Medical HD Premium - February 2026	\$1,513,711.18
IM*E0112141	02/17/26	Cornerstone OnDemand Inc.	IT Maintenance Services	\$153,937.65
IM*E0111935	02/10/26	Crowe LLP	Audit Services Expense	\$36,000.00
IM*E0111936	02/10/26	DAOES	Funds Held in Custody of Others	\$345,698.00
IM*E0112261	02/24/26	DAOES	Funds Held in Custody of Others	\$608,344.00
IM*E0112160	02/20/26	Delta Dental of Illinois	Dental PPO Premium January 2026	\$68,204.55
IM*D22238	02/04/26	Department of Treasury	Withholding Tax - Federal	\$59,448.42
IM*D22246	02/18/26	Department of Treasury	Withholding Tax - Federal	\$83,512.28
IM*0348048	02/03/26	EAB Global Inc.	Other Contractual Services Expense	\$20,000.00
IM*E0111937	02/10/26	Eco Clean Maintenance, Inc.	Custodial Services	\$58,438.14
IM*E0112262	02/24/26	Elucian	IT Maintenance Services	\$30,230.00
IM*E0111938	02/10/26	Everbridge, Inc.	IT Maintenance Services	\$28,121.46
IM*E0112263	02/24/26	Follett Higher Education, LLC	Other Students Bookbills	\$544,669.79
IM*E0112142	02/17/26	Getinge USA Sales LLC	Maintenance Services Expense	\$15,516.90
IM*0348197	02/10/26	Gordon Flesch Co.	Rental - Equipment/Other	\$33,168.56
IM*E0111806	02/03/26	IACE Travel	International Travel Costs	\$40,940.00
IM*E0111939	02/10/26	ICCTA	Dues	\$27,229.00
IM*0349463	02/24/26	IDES-Magnetic Media Unit	Unemployment Insurance Expense	\$20,737.50
IM*E0111940	02/10/26	Illinois Aviation Academy	Instructional Service Contracts	\$244,443.90
IM*E0112264	02/24/26	Illinois Aviation Academy	Instructional Service Contracts	\$5,674.20
IM*E0111941	02/10/26	Innovation Dupage	Accrued Accounts Payable	\$102,299.07
IM*E0111942	02/10/26	International Quality Contracting, Inc	Equipment - Instructional	\$37,000.00
IM*E0112143	02/17/26	JMA Construction, Inc.	Building Remodeling Expense	\$16,650.00
IM*PC21544	02/25/26	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$27,853.60
IM*TC21545	02/25/26	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$22,320.40
IM*E0111943	02/10/26	Kaeser & Blair, Inc.	Other Contractual Services Expense	\$16,105.00
IM*E0111807	02/03/26	Krueger International, Inc.	Equipment - Office	\$31,851.96
IM*W778	02/24/26	Leap Frog Touring PTY Ltd	Performing Arts Services	\$21,000.00
IM*E0111808	02/03/26	MARK 1 Landscape	Facilities Maintenance Service Expense	\$59,000.00
IM*E0111944	02/10/26	MARK 1 Landscape	Facilities Maintenance Service Expense	\$59,000.00
IM*E0111945	02/10/26	Midwest Computer Supply	Equipment - Instructional	\$41,363.00
IM*E0112144	02/17/26	Midwest Computer Supply	Equipment - Instructional	\$252,007.00
IM*E0112265	02/24/26	Midwest Computer Supply	Equipment - Instructional	\$102,872.00
IM*E0111809	02/03/26	POCKET NURSE	Non-Capital equipment/other	\$16,016.78
IM*E0111946	02/10/26	PowerSchool Holdings, LLC	Other Contractual Services Expense	\$18,900.00
IM*0348397	02/19/26	Reliance Standard Life Insurance Company	Life Insurance Premium January 2026	\$61,012.71
IM*E0111810	02/03/26	Riverside Technologies, Inc.	Non-Capital Equipment	\$85,911.00
IM*E0111811	02/03/26	Siemens Industry, Inc.	Facilities Maintenance Service Expense	\$55,513.39
IM*E0111947	02/10/26	Smithgroup Inc	Consultants Expense	\$23,820.00
IM*E0112145	02/17/26	Smithgroup Inc	Consultants Expense	\$29,775.00
IM*E0111812	02/03/26	Sodexo	Other Conference & Meeting Expense	\$37,464.95
IM*E0112146	02/17/26	Sodexo	Other Conference & Meeting Expense	\$68,980.96
IM*E0112266	02/24/26	Sodexo	Other Conference & Meeting Expense	\$56,568.51
IM*E0111948	02/10/26	Stanton Chase DC LLC	Consultants Expense	\$33,332.00
IM*E0111817	02/04/26	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$36,610.49
IM*E0112154	02/18/26	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$38,499.82
IM*E0111949	02/10/26	TWIN EAGLE HOLDINGS N.A., L.L.C	Gas Expense	\$153,794.09
IM*0348049	02/03/26	VictoryVR, Inc.	Non-Capital equipment/other	\$20,938.00
IM*E0112157	02/19/26	Vision Service Plan - (IV)	Vision Signature Premium - January 2026	\$18,083.25
IM*E0112147	02/17/26	VisionPoint Media, Inc.	Advertising Expense	\$21,000.00
IM*E0112267	02/24/26	Waterfield Tech	IT Maintenance Services	\$32,055.00
TOTAL				\$6,338,706.73

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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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	2/17/2026	IM*0348321	\$ 949.36	Advertising Expense
Invoice <\$15,000	1157 DesignConcepts, LLC	12/16/2025	IM*0347153	\$ (949.36)	Check issued in prior month; voided in current month
Invoice <\$15,000	3003 Corporate Hotel LLC	2/24/2026	IM*0349371	\$ 1,054.50	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	2/17/2026	IM*0348322	\$ 632.70	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	2/10/2026	IM*0348120	\$ 105.45	Performing Arts Services
Invoice <\$15,000	4AP Holdings, Inc.	2/3/2026	IM*0347972	\$ 361.00	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	2/24/2026	IM*E0112165	\$ 3,743.67	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	2/10/2026	IM*E0111825	\$ 1,387.68	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	2/3/2026	IM*E0111694	\$ 1,052.35	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	2/3/2026	IM*E0111695	\$ 690.00	Facilities Maintenance Service Expense
Invoice >\$15,000	A la Carte LLC	2/24/2026	IM*E0112259	\$ 84,933.62	International Travel Costs
Invoice <\$15,000	Aba/American Bar Association	2/17/2026	IM*0348323	\$ 1,600.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	2/10/2026	IM*0348121	\$ 68.57	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	2/17/2026	IM*0348325	\$ 1,566.00	Advertising Expense
Invoice <\$15,000	ACP CreativIT, LLC	2/10/2026	IM*0348122	\$ 680.00	Maintenance Supplies
Employee Reimb	Adela Meitz	2/3/2026	IM*E0111795	\$ 11.60	Grant Funded Travel/Conf
Invoice <\$15,000	ADOLPH KIEFER ASSOCIATES LLC	2/17/2026	IM*0348326	\$ 568.12	Non-Capital equipment/other
Invoice <\$15,000	Adorama Inc	2/24/2026	IM*E0112166	\$ 15,580.80	Equipment - Instructional
Invoice >\$15,000	Advanced Audio & Lighting Systems Inc	2/24/2026	IM*E0112260	\$ 54,781.12	Equipment - Other
Invoice <\$15,000	Advanced Stores Company, Inc.	2/24/2026	IM*0349372	\$ 699.00	Publications
Invoice <\$15,000	Advanced Stores Company, Inc.	2/3/2026	IM*0347973	\$ 11,655.00	Instructional Supplies
Invoice >\$15,000	Advanced Technologies Consultants, Inc.	2/10/2026	IM*E0111931	\$ 31,329.00	Equipment - Instructional
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	2/17/2026	IM*E0112039	\$ 12,805.00	IT Maintenance Services
Invoice <\$15,000	Aero Phoenix Aviation Distributors	2/10/2026	IM*E0111826	\$ 1,638.81	Instructional Supplies
Invoice <\$15,000	Aetna Building Solutions	2/24/2026	IM*0349373	\$ 2,170.40	Other supplies
Invoice >\$15,000	Aggressive Energy LLC	2/10/2026	IM*E0111932	\$ 325,055.66	Electricity Expense
Invoice <\$15,000	Agile Sports Technologies	2/3/2026	IM*E0111696	\$ 413.61	Maintenance Services Expense
Invoice <\$15,000	Airgas, Inc.	2/24/2026	IM*0349374	\$ 690.15	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	2/17/2026	IM*0348327	\$ 306.80	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	2/10/2026	IM*0348123	\$ 738.51	Instructional Supplies
Invoice <\$15,000	AJ French	2/3/2026	IM*0347974	\$ 5,000.00	Other Contractual Services Expense
Invoice <\$15,000	AI Warren Oil Company, Inc.	2/10/2026	IM*E0111827	\$ 1,535.41	Vehicle Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	2/3/2026	IM*E0111697	\$ 4,201.65	Vehicle Supplies
Invoice <\$15,000	Alyne Pierce-Collins	2/17/2026	IM*0348365	\$ 175.00	Officials/Referees
Employee Reimb	Aleisha Balestri	2/3/2026	IM*0348039	\$ 2,074.00	Prof Dev - Faculty
Invoice <\$15,000	Alexander Bolyanatz	2/16/2026	IM*E0111956	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Alexandra Arango	2/24/2026	IM*0349450	\$ 302.15	Prof Dev - Classified
Invoice <\$15,000	Alexandra Chitty	2/3/2026	IM*0347983	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Alexandra Wood	2/3/2026	IM*0348036	\$ 151.52	Recruitment Expense
Invoice <\$15,000	Alibris, Inc.	2/24/2026	IM*0349375	\$ 287.25	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	2/10/2026	IM*0348124	\$ 27.94	Books and Binding Costs
Invoice <\$15,000	Alice Shelgrove	2/16/2026	IM*0348225	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	All American Equipment Repairs LLC	2/10/2026	IM*E0111828	\$ 255.00	Custodial Services
Invoice <\$15,000	ALL OCCASIONS BALLOONS	2/24/2026	IM*E0112167	\$ 904.00	Other Contractual Services Expense
Invoice <\$15,000	Alliance Laundry Systems Distribution LLC	2/17/2026	IM*E0112040	\$ 4,479.20	Non-Capital equipment/other
Invoice <\$15,000	Allied Garage Door Inc.	2/24/2026	IM*E0112168	\$ 1,082.83	Facilities Maintenance Service Expense
Invoice <\$15,000	Allied Garage Door Inc.	2/10/2026	IM*E0111829	\$ 2,574.24	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpha Monkey	2/10/2026	IM*E0111830	\$ 11,100.00	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	2/24/2026	IM*E0112169	\$ 2,533.42	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	2/24/2026	IM*E0112254	\$ 396.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	2/24/2026	IM*E0112170	\$ 6,028.47	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	2/17/2026	IM*E0112041	\$ 18,839.00	Non-Capital equipment/other
Invoice <\$15,000	Amazon Capital Services, Inc.	2/10/2026	IM*E0111831	\$ 15,864.76	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	2/3/2026	IM*E0111698	\$ 8,083.00	Instructional Supplies
Invoice <\$15,000	American Association for Respiratory Care	2/24/2026	IM*E0112171	\$ 675.00	Instructional Supplies
Invoice <\$15,000	American Chemical Society	2/3/2026	IM*E0111699	\$ 2,472.75	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	2/3/2026	IM*0348046	\$ 51,355.06	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	2/10/2026	IM*E0111832	\$ 1,417.82	Performing Arts Services
Employee Reimb	Amy Camp	2/17/2026	IM*E0112123	\$ 1,495.00	Prof Dev - Faculty
Invoice <\$15,000	ANATOMICAL WORLDWIDE LLC	2/17/2026	IM*E0112042	\$ 10,950.00	Equipment - Instructional
Invoice <\$15,000	ANATOMICAL WORLDWIDE LLC	2/10/2026	IM*E0111833	\$ 240.00	Instructional Supplies
Invoice <\$15,000	Andjela Vuckovic	2/17/2026	IM*0348378	\$ 12.99	Funds Held in Custody of Others
Employee Reimb	Andrea Rodriguez	2/3/2026	IM*0348044	\$ 32.65	In-State Travel Costs
Invoice <\$15,000	Andrew Detolve	2/17/2026	IM*E0112035	\$ (650.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Andrew Detolve	2/17/2026	IM*E0112035	\$ 550.00	Other Contractual Services Expense
Employee Reimb	Andrew Waszak	2/10/2026	IM*0348195	\$ 29.73	In-State Travel Costs
Invoice <\$15,000	AndyMark, Inc.	2/17/2026	IM*E0112043	\$ (285.44)	Check issued in current month; voided in current month
Invoice <\$15,000	AndyMark, Inc.	2/17/2026	IM*E0112043	\$ 285.44	Other supplies
Employee Reimb	Angela Nackovic	2/17/2026	IM*E0112135	\$ 13.78	In-State Travel Costs
Employee Reimb	Angela Nackovic	2/10/2026	IM*E0111924	\$ 20.30	In-State Travel Costs
Invoice <\$15,000	Anthony Lenard	2/16/2026	IM*E0111992	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Antwan Standberry	2/17/2026	IM*E0112138	\$ 16.68	In-State Travel Costs
Invoice <\$15,000	AP Pianoworks LLC	2/24/2026	IM*E0112172	\$ 1,310.00	Performing Arts Services
Invoice <\$15,000	AP Pianoworks LLC	2/17/2026	IM*E0112044	\$ 310.00	Performing Arts Services
Invoice <\$15,000	APCA	2/3/2026	IM*E0111700	\$ 598.00	In-State Conference Costs
Invoice <\$15,000	Apperson Inc.	2/17/2026	IM*0348329	\$ 332.50	Instructional Supplies
Invoice <\$15,000	Apporto Corporation	1/27/2026	IM*E0111598	\$ (6,250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Apporto Corporation	2/3/2026	IM*0347976	\$ 6,250.00	IT Maintenance Services
Employee Reimb	April Zawlocki	2/10/2026	IM*E0111930	\$ 248.00	Grant Funded Travel/Conf
Employee Reimb	April Zawlocki	2/3/2026	IM*E0111803	\$ 568.36	Out-of-State Travel Costs
Invoice <\$15,000	ARC-STSA	2/24/2026	IM*0349376	\$ 2,750.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Aries Charter Transportation Inc	2/24/2026	IM*E0112173	\$ 1,505.00	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	2/17/2026	IM*E0112045	\$ 4,182.60	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	2/10/2026	IM*E0111834	\$ 5,421.68	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	2/3/2026	IM*E0111701	\$ 3,803.80	Other Contractual Services Expense
Invoice <\$15,000	Armstrong Medical Industries Inc	2/24/2026	IM*0349377	\$ 5,485.70	Non-Capital equipment/other
Invoice <\$15,000	Arnell Steel Supply Company	2/24/2026	IM*0349378	\$ 175.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	2/10/2026	IM*0348125	\$ 4,425.00	Instructional Supplies
Invoice <\$15,000	Art Institute of Chicago	2/24/2026	IM*0349379	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Ashley Cuning	2/3/2026	IM*0347993	\$ 175.00	Officials/Referees
Invoice <\$15,000	Ashley Logan	2/17/2026	IM*0348358	\$ 175.00	Officials/Referees
Employee Reimb	Assia Baker	2/24/2026	IM*0349451	\$ 1,425.47	Out-of-State Travel Costs
Invoice <\$15,000	Assistance League of Chicagoland West	2/17/2026	IM*E0112046	\$ 2,500.00	Agency Scholarships
Invoice <\$15,000	AT&T Long Distance	2/24/2026	IM*0349384	\$ 4,928.57	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/24/2026	IM*0349383	\$ 4,505.01	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/24/2026	IM*0349382	\$ 586.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/24/2026	IM*0349381	\$ 1,694.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/24/2026	IM*0349380	\$ 48.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/3/2026	IM*0347978	\$ 1,689.00	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/3/2026	IM*0347977	\$ 1,416.53	Telephone Expense
Invoice <\$15,000	AT&T MOBILITY	2/24/2026	IM*0349388	\$ 232.65	IT Maintenance Services
Invoice <\$15,000	AT&T MOBILITY	2/24/2026	IM*0349387	\$ 232.88	IT Maintenance Services
Invoice <\$15,000	AT&T MOBILITY	2/24/2026	IM*0349386	\$ 236.15	IT Maintenance Services
Invoice <\$15,000	AT&T MOBILITY	2/24/2026	IM*0349385	\$ 236.15	IT Maintenance Services
Invoice <\$15,000	AT&T MOBILITY	2/10/2026	IM*0348126	\$ 216.98	IT Maintenance Services
Invoice <\$15,000	AT&T MOBILITY	2/3/2026	IM*0347979	\$ 11,460.12	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	2/24/2026	IM*E0112174	\$ 14,921.25	Other Contractual Services Expense
Invoice <\$15,000	Automationdirect.com Inc	2/24/2026	IM*E0112175	\$ 9,804.75	Non-Capital equipment/other
Invoice <\$15,000	Automationdirect.com Inc	2/17/2026	IM*E0112047	\$ 153.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	2/17/2026	IM*E0112048	\$ 14,470.48	Instructional Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	2/24/2026	IM*E0112176	\$ 5,167.60	Other supplies
Invoice <\$15,000	Axon Enterprises, Inc.	2/17/2026	IM*E0112049	\$ 948.79	Other supplies
Invoice >\$15,000	Axon Enterprises, Inc.	2/17/2026	IM*E0112140	\$ 16,833.30	IT Maintenance Services
Invoice <\$15,000	Ayodele Drum and Dance, NFP	2/3/2026	IM*0347980	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/24/2026	IM*E0112177	\$ 8,259.08	Equipment - Office
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/17/2026	IM*E0112050	\$ 5,954.25	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/10/2026	IM*E0111835	\$ 12,875.66	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/3/2026	IM*E0111703	\$ 21,620.94	Equipment - Instructional
Invoice <\$15,000	B&H Technical Services	2/24/2026	IM*E0112178	\$ 813.40	Instructional Supplies
Invoice <\$15,000	Ball Horticulture Company	2/24/2026	IM*E0112179	\$ 1,051.90	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	2/20/2026	IM*E0112158	\$ 297.31	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	6/3/2025	IM*0339531	\$ (297.31)	Check issued in prior month; voided in current month
Invoice <\$15,000	Banc Certified Merchant Services, LLC	2/24/2026	IM*E0112180	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Barbara Hall	2/16/2026	IM*0348210	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lemme	2/16/2026	IM*0348215	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rundell	2/16/2026	IM*E0112010	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barry Winograd	2/24/2026	IM*0349448	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	2/3/2026	IM*0348035	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	2/17/2026	IM*E0112060	\$ 98.88	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	2/3/2026	IM*E0111716	\$ 125.90	Maintenance Supplies
Invoice <\$15,000	BCA Consulting	2/24/2026	IM*E0112181	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Beary Landscape Inc.	2/24/2026	IM*0349389	\$ 11,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Belec Electrical Inc	2/3/2026	IM*0347981	\$ 10,745.00	Building Remodeling Expense
Invoice <\$15,000	Benjamin Nadel	2/3/2026	IM*E0111693	\$ 1,911.00	Performing Arts Services
Invoice <\$15,000	Berland's House of Tools	2/24/2026	IM*E0112182	\$ 260.00	Non-Capital equipment/other
Invoice <\$15,000	Best Technology Systems, Inc.	2/17/2026	IM*E0112051	\$ 7,925.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Best Technology Systems, Inc.	1/13/2026	IM*0347478	\$ (5,975.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Beverly Ulaszek	2/16/2026	IM*0348231	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bibliotheca Llc	2/10/2026	IM*0348128	\$ 1,773.68	Maintenance Services Expense
Invoice <\$15,000	BICOASTAL PRODUCTIONS, LLC	2/3/2026	IM*E0111704	\$ 6,750.00	Performing Arts Services
Invoice <\$15,000	Binny's Beverage Depot	2/10/2026	IM*E0111836	\$ 129.96	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/24/2026	IM*E0112183	\$ 612.57	Non-Capital equipment/other
Invoice <\$15,000	Blick Art Materials	2/17/2026	IM*E0112052	\$ 1,200.38	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/5/2026	IM*E0111819	\$ 371.86	Instructional Supplies
Invoice <\$15,000	Bloomingtondale Chamber of Commerce	2/24/2026	IM*E0112184	\$ 32.00	Dues
Invoice <\$15,000	BlueAlly Technology Solutions	2/17/2026	IM*E0112053	\$ (11,788.00)	Check issued in current month; voided in current month
Invoice <\$15,000	BlueAlly Technology Solutions	2/17/2026	IM*E0112053	\$ 11,788.00	Equipment - Technology
Employee Reimb	Bradley Lane	2/24/2026	IM*0349457	\$ 78.75	In-State Travel Costs
Employee Reimb	Brandon Smith-Nataraj	2/17/2026	IM*E0112136	\$ 15.23	In-State Travel Costs
Employee Reimb	Brandy Anglen	2/3/2026	IM*E0111784	\$ 400.24	Prof Dev - Faculty
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/17/2026	IM*0348331	\$ 1,322.95	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/10/2026	IM*0348129	\$ 1,896.63	Purchase for Resale
Invoice <\$15,000	Brenda Alberico	2/16/2026	IM*E0111951	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brian Gore	2/24/2026	IM*0349401	\$ 9,000.00	Performing Arts Services
Employee Reimb	Brian Kleemann	2/3/2026	IM*E0111793	\$ 1,341.87	Out-of-State Travel Costs
Invoice <\$15,000	Brightview Holdings, Inc.	2/17/2026	IM*0348332	\$ 3,720.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	2/10/2026	IM*E0111837	\$ 381.73	Financial Charges & Adjustments
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	2/10/2026	IM*E0111933	\$ 51,009.05	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	2/17/2026	IM*E0112054	\$ 1,020.00	Office Supplies
Employee Reimb	Callie Matheny	2/17/2026	IM*0348368	\$ 404.91	Other supplies
Invoice <\$15,000	Canon USA Inc	2/3/2026	IM*0347982	\$ 205.84	Office Supplies
Invoice <\$15,000	Carlin Horticultural Sales	2/24/2026	IM*E0112185	\$ 171.60	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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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	Carol Anglet	2/16/2026	IM*E0111952	\$ 198.00	Retiree Healthcare Payments
Employee Reimb	Carol Bojczuk	2/3/2026	IM*E0111787	\$ 13.78	In-State Travel Costs
Invoice <\$15,000	CAROL FOX ASSOCIATES	2/17/2026	IM*E0112055	\$ 18,938.25	Advertising Expense
Invoice <\$15,000	Carol Giegerich	2/16/2026	IM*E0111975	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Wallace	2/16/2026	IM*E0112027	\$ 1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	2/24/2026	IM*E0112186	\$ 116.07	Instructional Supplies
Invoice <\$15,000	Carolina Biological	2/10/2026	IM*E0111838	\$ 606.40	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	2/10/2026	IM*E0111839	\$ 1,125.00	Other Contractual Services Expense
Employee Reimb	Cassandra Wingert	2/10/2026	IM*0348196	\$ 1,500.00	Prof Dev - Faculty
Invoice <\$15,000	Castle Branch, Inc.	2/3/2026	IM*E0111705	\$ 65.00	Instructional Service Contracts
Invoice <\$15,000	Catherine Rathke	2/16/2026	IM*E0112008	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Stablein	2/16/2026	IM*E0112017	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	CDS Office Technologies	2/3/2026	IM*0348047	\$ 49,441.00	Non-Capital equipment/other
Invoice <\$15,000	CDW	2/24/2026	IM*E0112187	\$ 106.28	Instructional Supplies
Invoice <\$15,000	CDW	2/17/2026	IM*E0112056	\$ 16,869.03	Non-Capital equipment/other
Invoice <\$15,000	CDW	2/10/2026	IM*E0111840	\$ 5,740.76	Non-Capital equipment/other
Invoice <\$15,000	CDW	2/3/2026	IM*E0111706	\$ 1,689.36	Non-Capital equipment/other
Invoice >\$15,000	CDW	2/10/2026	IM*E0111934	\$ 36,548.25	IT Maintenance Services
Invoice <\$15,000	Cengage Learning, Inc.	2/3/2026	IM*E0111707	\$ 589.96	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	2/24/2026	IM*E0112188	\$ 2,506.10	Instructional Supplies
Invoice <\$15,000	Charles Erickson	2/16/2026	IM*0348204	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Minch	2/3/2026	IM*0348021	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Charles Vanderwarf	2/16/2026	IM*E0112024	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Jurioich	2/16/2026	IM*E0111986	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Chicago Brass Band Association Inc	2/24/2026	IM*E0112189	\$ 1,000.00	Prepaid Expenses
Invoice <\$15,000	Chicago Federation of Musicians	2/18/2026	IM*E0112149	\$ 315.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/10/2026	IM*E0111841	\$ 7.50	Other Contractual Services Expense
Invoice <\$15,000	Chicagoland Promotions, Ltd	2/3/2026	IM*E0111708	\$ 338.00	Funds Held in Custody of Others
Invoice <\$15,000	Chris Head	2/17/2026	IM*0348347	\$ 175.00	Officials/Referees
Employee Reimb	Christine Kickels	2/17/2026	IM*E0112130	\$ 144.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Christopher Thielman	2/16/2026	IM*E0112020	\$ 1,949.97	Retiree Healthcare Payments
Employee Reimb	Christy Calderaro	2/3/2026	IM*E0111788	\$ 2,265.01	Grant Funded Travel/Conf
Invoice <\$15,000	Cindy Surman	2/10/2026	IM*0348176	\$ 650.00	Other Contractual Services Expense
Invoice <\$15,000	City of Naperville	2/3/2026	IM*0347985	\$ 2,516.83	Electricity Expense
Invoice <\$15,000	City of Naperville	2/3/2026	IM*0347984	\$ 600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	CKEPUSA	2/3/2026	IM*0347986	\$ (81.25)	Check issued in current month; voided in current month
Invoice <\$15,000	CKEPUSA	2/3/2026	IM*0347986	\$ 81.25	Non-Capital equipment/other
Invoice <\$15,000	Clare Bntt	2/10/2026	IM*E0111821	\$ 300.00	Performing Arts Services
Invoice <\$15,000	CLARIDGE PRODUCTS	2/24/2026	IM*0349390	\$ 2,228.24	Building Remodeling Expense
Invoice <\$15,000	CLARIDGE PRODUCTS	2/10/2026	IM*0348130	\$ 657.64	Other supplies
Invoice <\$15,000	Cohen Media Group LLC	2/10/2026	IM*E0111842	\$ 350.00	Performing Arts Services
Invoice >\$15,000	College of Dupage Faculty Assoc	2/18/2026	IM*E0112152	\$ 31,285.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	2/4/2026	IM*E0111815	\$ 31,285.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	2/18/2026	IM*E0112150	\$ 2,263.61	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/10/2026	IM*E0111843	\$ 12.00	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	2/4/2026	IM*E0111813	\$ 2,235.61	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/3/2026	IM*E0111709	\$ 4,296.00	Ticket Rev Professional- MAC
Invoice <\$15,000	College of Dupage Foundation	2/3/2026	IM*0347987	\$ 183.85	Art Center Deposit Liability
Invoice <\$15,000	Columbia College Chicago	2/3/2026	IM*0347988	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Combined Roofing Services, LLC	2/10/2026	IM*E0111844	\$ 1,949.66	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	2/24/2026	IM*0349391	\$ 3,739.74	Telephone Expense
Invoice <\$15,000	Comcast	2/3/2026	IM*0347989	\$ 2,289.74	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/24/2026	IM*E0112190	\$ 293.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/3/2026	IM*0347990	\$ 1,890.44	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	2/24/2026	IM*0349462	\$ 40,227.16	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	2/20/2026	IM*E0112159	\$ 1,513,711.18	Medical HD Premiums - January 2026
Invoice <\$15,000	ComPsych Employee Assistance Programs, Inc.	2/17/2026	IM*E0112057	\$ 11,340.00	Employee Assistance Program
Invoice <\$15,000	Concord Theatricals Corp	2/10/2026	IM*E0111845	\$ 4,312.00	Performing Arts Services
Invoice <\$15,000	Conserv Fs	2/3/2026	IM*0347991	\$ 2,572.50	Maintenance Supplies
Invoice >\$15,000	Cornerstone OnDemand Inc.	2/17/2026	IM*E0112141	\$ 153,937.65	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	2/24/2026	IM*0349392	\$ 4,432.75	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	2/3/2026	IM*0347992	\$ 4,656.29	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	2/17/2026	IM*E0112058	\$ 1,490.00	Maintenance Services Expense
Employee Reimb	Cory DiCarlo	2/24/2026	IM*0349455	\$ 146.63	Out-of-State Travel Costs
Invoice <\$15,000	Council for American Overseas Research Centers	2/24/2026	IM*0349393	\$ 4,500.00	Out-of-State Conference Costs
Invoice <\$15,000	Courtney Komperda	2/24/2026	IM*0349408	\$ 100.00	Officials/Referees
Invoice <\$15,000	Craig-Jason Rebou	2/24/2026	IM*E0112163	\$ 100.00	Maintenance Services Expense
Invoice >\$15,000	Crowe LLP	2/10/2026	IM*E0111935	\$ 36,000.00	Audit Services Expense
Invoice <\$15,000	Cynthia Yearman	2/18/2026	IM*0348395	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	2/4/2026	IM*0348053	\$ 450.00	Wage Assignments
Invoice <\$15,000	Daniella Ebeid	2/17/2026	IM*0348335	\$ 80.00	Miscellaneous Revenue
Employee Reimb	Danielle Kuglin Seago	2/24/2026	IM*0349456	\$ 70.00	In-State Travel Costs
Invoice >\$15,000	DAOES	2/24/2026	IM*E0112261	\$ 608,344.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	2/10/2026	IM*E0111936	\$ 345,698.00	Funds Held in Custody of Others
Invoice <\$15,000	David Avignone	2/17/2026	IM*0348330	\$ 150.00	Officials/Referees
Invoice <\$15,000	David Avignone	2/10/2026	IM*0348127	\$ 175.00	Officials/Referees
Employee Reimb	David Goldberg	2/24/2026	IM*E0112243	\$ 806.65	Out-of-State Travel Costs
Employee Reimb	David Kramer	2/24/2026	IM*E0112248	\$ 4,760.00	Instructional Supplies
Invoice <\$15,000	David Mc Grath	2/16/2026	IM*0348217	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	David Ouellette	2/3/2026	IM*E0111799	\$ 68.95	Out-of-State Travel Costs
Invoice <\$15,000	David Stovall	2/17/2026	IM*0348377	\$ 1,500.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Debora Damato	2/24/2026	IM*0349453	\$ 500.00	Prof Dev - CODAA
Invoice <\$15,000	Deborah Stevenson	2/17/2026	IM*E0112038	\$ 6,162.50	Performing Arts Services
Invoice <\$15,000	Dejang Liu	2/16/2026	IM*E0111994	\$ 1,775.16	Retiree Healthcare Payments
Invoice >\$15,000	Delta Dental of Illinois	2/20/2026	IM*E0112160	\$ 68,204.55	Dental PPO Premium January 2026
Invoice <\$15,000	Denise Cote	2/16/2026	IM*E0111968	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denise Wermes	2/16/2026	IM*E0112031	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Deon King	2/10/2026	IM*0348191	\$ 23.58	Maintenance Supplies
Invoice >\$15,000	Department of Treasury	2/18/2026	IM*D222246	\$ 623,573.47	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	2/4/2026	IM*D222238	\$ 481,771.49	Withholding Tax - Federal
Invoice <\$15,000	Diana Fitzwater	2/16/2026	IM*0348206	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Diana Martinez	2/10/2026	IM*E0111921	\$ 1,533.52	Out-of-State Travel Costs
Invoice <\$15,000	Diann Bender	2/16/2026	IM*0348198	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Diaz Group LLC.	2/3/2026	IM*E0111711	\$ 12,021.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Direction Promo, Inc.	2/3/2026	IM*E0111712	\$ 856.00	Advertising Expense
Invoice <\$15,000	Discovery Education, Inc.	2/10/2026	IM*0348131	\$ 1,000.00	Instructional Supplies
Invoice <\$15,000	Divine Nkanga	2/10/2026	IM*E0111824	\$ 10.00	Funds Held in Custody of Others
Invoice <\$15,000	Donald Kates	2/16/2026	IM*0348212	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Berliner	2/16/2026	IM*E0111955	\$ 2,033.33	Retiree Healthcare Payments
Invoice <\$15,000	DUPAGE COUNTY	2/3/2026	IM*0347995	\$ 3,523.10	Indirect Costs
Invoice <\$15,000	E. Sam Jones Distributor Inc	2/10/2026	IM*E0111846	\$ 96.75	Maintenance Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	2/3/2026	IM*E0111713	\$ 73.49	Maintenance Supplies
Invoice >\$15,000	EAB Global Inc.	2/3/2026	IM*0348048	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	East Coast Entertainment, Inc.	2/3/2026	IM*E0111714	\$ 4,250.00	Performing Arts Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	2/10/2026	IM*E0111937	\$ 58,438.14	Custodial Services
Invoice <\$15,000	Ecolab	2/17/2026	IM*0348337	\$ 440.36	Maintenance Supplies
Invoice <\$15,000	Ecolab	2/17/2026	IM*0348336	\$ 814.40	Maintenance Supplies
Invoice <\$15,000	Ecolab	2/10/2026	IM*0348134	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	2/10/2026	IM*0348133	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	2/10/2026	IM*0348132	\$ 55.20	Instructional Supplies
Invoice <\$15,000	Ecolab	2/3/2026	IM*0348000	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	2/3/2026	IM*0347999	\$ 190.94	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	2/3/2026	IM*0347998	\$ 222.66	Instructional Supplies
Invoice <\$15,000	Ecolab	2/3/2026	IM*0347997	\$ 2,855.52	Instructional Supplies
Invoice <\$15,000	Ecolab	2/3/2026	IM*0347996	\$ 315.98	Maintenance Services Expense
Invoice <\$15,000	Edison Wells	2/16/2026	IM*E0112030	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	EdPros Digital LLC	2/24/2026	IM*E0112191	\$ 6,000.00	Consultants Expense
Invoice <\$15,000	Edward Don & Company	2/24/2026	IM*0349398	\$ 243.40	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/24/2026	IM*0349397	\$ 2,101.88	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/24/2026	IM*0349396	\$ 484.16	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/17/2026	IM*0348342	\$ 943.94	Non-Capital equipment/other
Invoice <\$15,000	Edward Don & Company	2/17/2026	IM*0348341	\$ 273.18	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/17/2026	IM*0348340	\$ 614.28	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/17/2026	IM*0348339	\$ 480.82	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/17/2026	IM*0348338	\$ 414.24	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/3/2026	IM*0348001	\$ 1,479.36	Instructional Supplies
Invoice <\$15,000	Edward Kies	2/16/2026	IM*0348214	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Frederick	2/16/2026	IM*0348207	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Britt	2/16/2026	IM*E0111957	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Elizabeth Gomez de la Casa	2/24/2026	IM*E0112244	\$ 181.77	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Gomez de la Casa	2/3/2026	IM*E0111790	\$ 396.32	On-Campus Conf & Mtgs
Invoice <\$15,000	Elizabeth Kramer	2/16/2026	IM*E0111989	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Berg-Johnson	2/16/2026	IM*E0111954	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Ellucian	2/24/2026	IM*E0112262	\$ 30,230.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	2/10/2026	IM*0348135	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Emsar Chicago	2/3/2026	IM*0348002	\$ 382.26	Maintenance Services Expense
Invoice <\$15,000	Eneld Anmetaj	2/3/2026	IM*0347975	\$ 175.00	Officials/Referees
Invoice <\$15,000	Engineering Resource Associates Inc	2/3/2026	IM*E0111715	\$ 375.00	Architectural Services Expense
Invoice <\$15,000	Equipment Depot of Illinois Inc	2/17/2026	IM*E0112059	\$ 190.00	Non-Credit Instructional Serv
Invoice <\$15,000	Eric Leonard	2/24/2026	IM*0349409	\$ 175.00	Officials/Referees
Invoice <\$15,000	Eric Leonard	2/10/2026	IM*0348152	\$ 175.00	Officials/Referees
Invoice <\$15,000	Eric Maxfield	2/24/2026	IM*0349415	\$ 4,950.00	Other Contractual Services Expense
Invoice <\$15,000	Erich Hauenstein	2/16/2026	IM*E0111979	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	ESRI/Environmental Systems Research	2/3/2026	IM*0348003	\$ 1,000.00	Maintenance Services Expense
Invoice <\$15,000	Ethan Oskroba	2/3/2026	IM*0348024	\$ 200.00	Other Contractual Services Expense
Invoice >\$15,000	Everbridge, Inc.	2/10/2026	IM*E0111938	\$ 25,121.46	IT Maintenance Services
Invoice <\$15,000	Evoqua Water Technologies Llc	2/10/2026	IM*E0111848	\$ 822.00	Maintenance Services Expense
Invoice <\$15,000	Exxat Inc.	2/10/2026	IM*E0111849	\$ 10,000.00	Equipment - Instructional
Invoice <\$15,000	Eye Steel Film Distribution	2/10/2026	IM*0348136	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Facility Gateway Corporation	2/3/2026	IM*E0111717	\$ 1,765.40	Other Contractual Services Expense
Employee Reimb	Fasika Hailu	2/3/2026	IM*E0111792	\$ 179.52	On-Campus Conf & Mtgs
Invoice <\$15,000	Fastenlat Company	2/17/2026	IM*E0112061	\$ 26.34	Maintenance Supplies
Invoice <\$15,000	Faspitch Dreams LLC	2/3/2026	IM*0348004	\$ 12,035.00	Out-of-State Travel Costs
Employee Reimb	Felix Davis	2/17/2026	IM*E0112125	\$ 267.55	Out-of-State Travel Costs
Invoice <\$15,000	Ferguson Enterprises, Inc.	2/24/2026	IM*E0112192	\$ 428.30	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	2/3/2026	IM*E0111718	\$ 27.40	Maintenance Supplies
Employee Reimb	Fisher Parsons	2/24/2026	IM*E0112253	\$ 1,983.42	Prof Dev - Classified
Invoice <\$15,000	Fisher Scientific Company	2/17/2026	IM*0348343	\$ 1,958.83	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	2/3/2026	IM*0348006	\$ 215.96	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	2/3/2026	IM*0348005	\$ 95.07	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	2/10/2026	IM*0348137	\$ 43.17	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	2/24/2026	IM*E0112193	\$ 35.28	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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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	Flinn Scientific	2/17/2026	IM*E0112062	\$ 773.63	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	2/3/2026	IM*E0111719	\$ 121.35	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	2/3/2026	IM*0348007	\$ 219.78	Refuse Disposal Expense
Invoice <\$15,000	Follett Higher Education, LLC	2/10/2026	IM*E0111850	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Follett Higher Education, LLC	2/24/2026	IM*E0112263	\$ 544,669.79	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	2/24/2026	IM*E0112194	\$ 541.03	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/10/2026	IM*E0111851	\$ 263.67	Instructional Supplies
Employee Reimb	Frank Balestri	2/24/2026	IM*0349452	\$ 44.10	Instructional Supplies
Employee Reimb	Frank Balestri	2/10/2026	IM*0348187	\$ 38.97	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	2/17/2026	IM*E0112063	\$ 213.95	Instructional Supplies
Invoice <\$15,000	Frieda Hill	2/16/2026	IM*E0111980	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	FSBPT	2/10/2026	IM*0348138	\$ 1,185.00	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	2/24/2026	IM*E0112195	\$ 290.97	Other supplies
Invoice <\$15,000	Full Compass Systems, Ltd	2/17/2026	IM*E0112064	\$ 32.34	Audio/Visual Materials
Invoice <\$15,000	Gail McPike	2/16/2026	IM*E0111999	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Gand Music, Inc.	2/24/2026	IM*E0112196	\$ 390.00	Other supplies
Invoice <\$15,000	Gary Rash	2/16/2026	IM*0348223	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gaskets Rock International Inc	2/17/2026	IM*0348344	\$ 104.95	Maintenance Services Expense
Invoice <\$15,000	George Salabes	2/16/2026	IM*E0112011	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Morris	2/16/2026	IM*E0112003	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Getinge USA Sales LLC	2/17/2026	IM*E0112142	\$ 15,516.90	Maintenance Services Expense
Invoice <\$15,000	GFOA	2/17/2026	IM*0348345	\$ 275.00	Dues
Employee Reimb	Gilbert Egge	2/24/2026	IM*E0112242	\$ 172.40	In-State Travel Costs
Employee Reimb	Gilbert Egge	2/3/2026	IM*E0111789	\$ 725.48	In-State Travel Costs
Invoice <\$15,000	Gina Carrier	2/16/2026	IM*E0111960	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gloria Golec	2/16/2026	IM*0348208	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gordon Electric Supply, Inc	2/17/2026	IM*E0112065	\$ 777.50	Maintenance Supplies
Invoice <\$15,000	Gordon Flesch Co.	2/3/2026	IM*0348010	\$ 272.00	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	2/10/2026	IM*0348197	\$ 33,168.56	Rental - Equipment/Other
Invoice <\$15,000	Grainger - Downers Grove	2/24/2026	IM*E0112197	\$ 6,214.89	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/17/2026	IM*E0112066	\$ 2,929.06	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/10/2026	IM*E0111852	\$ 1,659.12	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/3/2026	IM*E0111720	\$ 1,003.90	Non-Capital equipment/other
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	2/3/2026	IM*E0111721	\$ 191.90	Other supplies
Invoice <\$15,000	Greater O'Hare Assoc of Indust	2/10/2026	IM*0348139	\$ 588.50	Dues
Invoice <\$15,000	Greenhaven Publishing, Llc	2/3/2026	IM*E0111722	\$ 226.92	Books and Binding Costs
Invoice <\$15,000	Gregory Mulvey	2/3/2026	IM*E0111691	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	2/10/2026	IM*0348140	\$ 286.00	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	2/3/2026	IM*0348011	\$ 291.46	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	2/10/2026	IM*E0111853	\$ 3,544.03	Non-Capital equipment/other
Invoice <\$15,000	GW Berkheimer Co. Inc.	2/3/2026	IM*E0111723	\$ 93.69	Maintenance Supplies
Invoice <\$15,000	H2I Group Inc	2/10/2026	IM*E0111854	\$ 380.60	Instructional Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	2/24/2026	IM*0349403	\$ 2,211.87	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	2/17/2026	IM*0348346	\$ 3,194.88	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	2/10/2026	IM*0348141	\$ 1,058.52	Maintenance Supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	2/3/2026	IM*0348012	\$ 3,914.25	Maintenance Supplies
Invoice <\$15,000	HEADCO INDUSTRIES INC.	2/24/2026	IM*0349404	\$ 822.24	Maintenance Supplies
Invoice <\$15,000	HEADCO INDUSTRIES INC.	2/3/2026	IM*0348013	\$ 320.40	Maintenance Supplies
Invoice <\$15,000	Helen Szymanski	2/16/2026	IM*E0112019	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	2/24/2026	IM*E0112198	\$ 100.80	Equipment - Instructional
Invoice <\$15,000	Henry Schein	2/17/2026	IM*E0112067	\$ 1,574.94	Instructional Supplies
Invoice <\$15,000	Henry Schein	2/10/2026	IM*E0111855	\$ 589.96	Instructional Supplies
Employee Reimb	Herbert Haushahn	2/17/2026	IM*0348386	\$ 274.99	Maintenance Supplies
Invoice <\$15,000	Herbert Schulz	2/16/2026	IM*E0112014	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage FS Inc.	2/24/2026	IM*E0112199	\$ 1,082.90	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	2/10/2026	IM*E0111856	\$ 1,509.11	Maintenance Services Expense
Invoice <\$15,000	Heritage Wine Cellars, LLC	2/3/2026	IM*E0111725	\$ 720.00	Purchase for Resale
Invoice <\$15,000	Herschel Smith	2/16/2026	IM*E0112015	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	H-O-H Water Technology, Inc.	2/3/2026	IM*E0111724	\$ 2,700.92	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	2/10/2026	IM*E0111857	\$ 2,195.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	2/3/2026	IM*E0111726	\$ 270.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Homeyer Consulting Services, Inc.	2/17/2026	IM*E0112069	\$ 4,540.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	2/17/2026	IM*E0112070	\$ 14,523.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Owens	2/16/2026	IM*0348221	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	IACE Travel	2/17/2026	IM*E0112071	\$ 10,000.00	International Travel Costs
Invoice >\$15,000	IACE Travel	2/3/2026	IM*E0111806	\$ 40,940.00	International Travel Costs
Invoice <\$15,000	IBM Corporation	2/3/2026	IM*0348014	\$ 14,771.64	IT Maintenance Services
Invoice >\$15,000	ICCTA	2/10/2026	IM*E0111939	\$ 27,229.00	Dues
Invoice <\$15,000	Icon Art Services, LLC	2/17/2026	IM*E0112072	\$ 3,579.00	Shipping Charges
Invoice <\$15,000	Icon Art Services, LLC	2/3/2026	IM*E0111727	\$ 261.00	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	2/18/2026	IM*D22247	\$ 231,660.46	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/4/2026	IM*D22239	\$ 171,584.87	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/24/2026	IM*0349463	\$ 20,737.50	Unemployment Insurance Expense
Invoice <\$15,000	IEMA	2/24/2026	IM*0349405	\$ 1,425.00	Dues
Invoice <\$15,000	IEMA	2/10/2026	IM*0348142	\$ 50.00	Dues
Invoice <\$15,000	Igloo Vision USA Co	2/3/2026	IM*0348015	\$ 10,000.00	IT Maintenance Services
Invoice >\$15,000	Illinois Aviation Academy	2/24/2026	IM*E0112264	\$ 5,674.20	Instructional Service Contracts
Invoice >\$15,000	Illinois Aviation Academy	2/10/2026	IM*E0111940	\$ 244,443.90	Instructional Service Contracts
Invoice <\$15,000	Illinois Community College Risk Management Consortium	2/10/2026	IM*0348143	\$ 1,792.00	General Insurance Expense
Invoice <\$15,000	Illinois Department of Revenue	2/11/2026	IM*D22244	\$ 815.00	Conf & Event sales tax on food
Invoice <\$15,000	Illinois Department of Revenue	2/11/2026	IM*D22243	\$ 117.65	Hotel/Motel Tax

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Illinois Education Association - NEA	2/18/2026	IM*0348392	\$ 145.20	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	2/4/2026	IM*0348050	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/18/2026	IM*E0112151	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/4/2026	IM*E0111814	\$ 373.80	Professional Dues
Invoice <\$15,000	Illinois Institute for Continuing Legal Education	2/10/2026	IM*0348144	\$ 1,220.00	Books and Binding Costs
Invoice <\$15,000	Illinois Secretary of State	2/17/2026	IM*0348351	\$ 50.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	2/17/2026	IM*0348350	\$ 165.00	Financial Charges & Adjustments
Invoice >\$15,000	Innovation Dupage	2/10/2026	IM*E0111941	\$ 102,299.07	Accrued Accounts Payable
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	2/24/2026	IM*E0112200	\$ 3,800.00	Non-Credit Instructional Serv
Invoice <\$15,000	Institute of Study Abroad Ireland	2/20/2026	IM*W777	\$ 4,000.00	International Travel Costs
Invoice <\$15,000	InterFlex Payment, LLC	2/9/2026	IM*D22241	\$ 4,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	2/20/2026	IM*0348399	\$ 2,123.29	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	2/18/2026	IM*E0112153	\$ 15,466.53	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	2/4/2026	IM*E0111816	\$ 15,581.91	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	2/23/2026	IM*D22249	\$ 40,482.86	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	2/9/2026	IM*D22242	\$ 37,331.18	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	2/24/2026	IM*E0112201	\$ 2,221.53	Custodial Services
Invoice <\$15,000	Interiors for Business, Inc.	2/17/2026	IM*E0112073	\$ 14,502.04	Facilities Maintenance Service Expense
Invoice <\$15,000	Interiors for Business, Inc.	2/3/2026	IM*E0111728	\$ 5,474.15	Facilities Maintenance Service Expense
Invoice >\$15,000	International Quality Contracting, Inc	2/10/2026	IM*E0111942	\$ 37,000.00	Equipment - Instructional
Invoice <\$15,000	International Union of Operating Engineers	2/18/2026	IM*0348393	\$ 704.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	2/4/2026	IM*0348051	\$ 704.66	Professional Dues
Invoice <\$15,000	Isabella Escobar	2/24/2026	IM*0349399	\$ 155.62	On-Campus Conf & Mtgs
Invoice <\$15,000	J.J. Keller & Associates, Inc.	2/17/2026	IM*0348352	\$ 3,750.00	IT Maintenance Services
Invoice <\$15,000	Jackson Marking Products Co, Inc.	2/10/2026	IM*0348145	\$ 237.05	Office Supplies
Employee Reimb	Jacqueline Rangel Gutierrez	2/10/2026	IM*E0111927	\$ 418.38	In-State Travel Costs
Invoice <\$15,000	Jacqueline Skryd	2/17/2026	IM*0348375	\$ 495.00	Officials/Referees
Invoice <\$15,000	Jake Devincents	2/24/2026	IM*0349394	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Jamie Noble	2/17/2026	IM*0348391	\$ 110.00	Prof Dev - Dues - Faculty
Employee Reimb	Jana Camalla	2/17/2026	IM*0348385	\$ 56.55	In-State Travel Costs
Invoice <\$15,000	Janice McGeary	2/17/2026	IM*0348361	\$ 495.00	Officials/Referees
Employee Reimb	Jason Adams	2/24/2026	IM*0349449	\$ 398.00	Prof Dev - Dues - Faculty
Employee Reimb	Jason Levaggi	2/24/2026	IM*E0112249	\$ 14.50	In-State Travel Costs
Employee Reimb	Jason Levaggi	2/10/2026	IM*E0111917	\$ 16.68	In-State Travel Costs
Employee Reimb	Jason Snart	2/17/2026	IM*E0112137	\$ 30.00	Prof Dev - Faculty
Invoice <\$15,000	JC Licht	2/3/2026	IM*E0111729	\$ 620.51	Other supplies
Invoice <\$15,000	Jean Spahr	2/16/2026	IM*0348226	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeannie Folk	2/16/2026	IM*E0111970	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Cowdery	2/16/2026	IM*0348202	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Rutledge	2/24/2026	IM*E0112164	\$ 175.00	Officials/Referees
Employee Reimb	Jelymar Mejia	2/3/2026	IM*E0111796	\$ 198.03	On-Campus Conf & Mtgs
Invoice <\$15,000	JEM Law Advocates, P.C.	2/17/2026	IM*E0112074	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Jernick Carpets, Inc.	2/10/2026	IM*E0111858	\$ 11,717.00	Facilities Maintenance Service Expense
Employee Reimb	Jennifer Butler	2/17/2026	IM*E0112122	\$ 161.09	Prof Dev - Dues - Classified
Employee Reimb	Jennifer Cumpston	2/24/2026	IM*E0112240	\$ 388.58	In-State Conference Costs
Employee Reimb	Jennifer Duda	2/10/2026	IM*E0111914	\$ 1,435.99	Out-of-State Travel Costs
Invoice <\$15,000	Jennifer Schreiner	2/17/2026	IM*0348370	\$ 103.96	Funds Held in Custody of Others
Employee Reimb	Jennifer Stanko	2/17/2026	IM*E0112139	\$ 7.47	In-State Travel Costs
Invoice <\$15,000	Jerry Miller	2/16/2026	IM*0348219	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jillian Grauman	2/24/2026	IM*E0112245	\$ 22.48	In-State Travel Costs
Invoice <\$15,000	JMA Construction, Inc.	2/17/2026	IM*E0112075	\$ 11,000.00	Building Remodeling Expense
Invoice >\$15,000	JMA Construction, Inc.	2/17/2026	IM*E0112143	\$ 16,650.00	Building Remodeling Expense
Invoice <\$15,000	Joan Morris	2/16/2026	IM*E0112004	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joann Cook	2/16/2026	IM*E0111967	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo-Ann Mazliach	2/16/2026	IM*E0111997	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Leone	2/16/2026	IM*E0111993	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Zamirovski	2/16/2026	IM*0348233	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	2/24/2026	IM*E0112202	\$ 99.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	2/10/2026	IM*E0111859	\$ 1,661.00	Advertising Expense
Invoice <\$15,000	John Kruswick	2/17/2026	IM*0348355	\$ 175.00	Officials/Referees
Invoice <\$15,000	John Shelton	2/10/2026	IM*0348173	\$ 175.00	Officials/Referees
Invoice <\$15,000	John Ucci	2/16/2026	IM*E0112023	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Washo	2/24/2026	IM*0349444	\$ 175.00	Officials/Referees
Invoice <\$15,000	Johnny's Selected Seeds	2/24/2026	IM*0349406	\$ 656.27	Purchase for Resale
Invoice <\$15,000	Jonathan Abarbanel	2/17/2026	IM*0348324	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jonathan Nadel	2/24/2026	IM*0349458	\$ 52.94	In-State Travel Costs
Employee Reimb	Jonathan Nadel	2/10/2026	IM*0348192	\$ 160.57	In-State Travel Costs
Employee Reimb	Jonathan Nadel	2/3/2026	IM*0348042	\$ 91.94	In-State Travel Costs
Employee Reimb	Joseph Aranki	2/24/2026	IM*E0112237	\$ 200.00	Prof Dev - Faculty
Employee Reimb	Joseph Brenner	2/10/2026	IM*E0111909	\$ 178.50	In-State Travel Costs
Invoice <\$15,000	Joseph Collins	2/16/2026	IM*E0111965	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Joseph Hopper	2/17/2026	IM*E0112129	\$ 52.50	Prof Dev - Dues - Classified
Invoice <\$15,000	Joseph Moran	2/16/2026	IM*E0112002	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Abel	2/16/2026	IM*E0111950	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	JPMorgan Chase & Co	2/25/2026	IM*TC21545	\$ 22,320.40	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	2/25/2026	IM*PC21544	\$ 27,853.60	Pcard/Travel Card Clearing
Invoice <\$15,000	Judith Burgholzer	2/16/2026	IM*E0111958	\$ 2,033.30	Retiree Healthcare Payments
Invoice <\$15,000	Judith Horn	2/16/2026	IM*E0111981	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Prah	2/16/2026	IM*0348222	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Stahulak	2/16/2026	IM*0348227	\$ 461.00	Retiree Healthcare Payments
Invoice <\$15,000	Julie Gibbs	2/16/2026	IM*E0111974	\$ 2,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Julie Lakner	2/3/2026	IM*0348041	\$ 51.10	Instructional Supplies
Employee Reimb	Julieann Tuchy	2/24/2026	IM*0349461	\$ 465.00	Prof Dev - Dues - Classified
Employee Reimb	Justin Wagner	2/24/2026	IM*E0112257	\$ 41.76	Other supplies
Invoice <\$15,000	KZSHARE LLC	2/10/2026	IM*0348146	\$ 3,540.00	Instructional Supplies
Employee Reimb	Kacy Abeln	2/10/2026	IM*E0111820	\$ 1,368.00	Travel Advances
Invoice >\$15,000	Kaesser & Blair, Inc.	2/10/2026	IM*E0111943	\$ 16,105.00	Other Contractual Services Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	2/10/2026	IM*0348147	\$ 157.00	Maintenance Services Expense
Employee Reimb	Karan Oliver-Tucci	2/24/2026	IM*0349459	\$ 2,090.00	Prof Dev - Faculty
Invoice <\$15,000	Karen Dickelman	2/10/2026	IM*E0111823	\$ 3,680.33	Performing Arts Services
Employee Reimb	Karen Kuhn	2/10/2026	IM*E0111916	\$ 874.70	Out-of-State Conference Costs
Employee Reimb	Karen Pearson	2/24/2026	IM*E0112255	\$ 811.00	Prof Dev - CODAA
Invoice <\$15,000	Karen Troller	2/16/2026	IM*0348230	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Katelyn's Kartage Inc	2/17/2026	IM*E0112076	\$ 11,579.70	Maintenance Supplies
Invoice <\$15,000	Katelyn's Kartage Inc	2/10/2026	IM*E0111861	\$ 2,360.60	Maintenance Supplies
Invoice <\$15,000	Katelyn's Kartage Inc	2/3/2026	IM*E0111730	\$ 2,336.40	Maintenance Supplies
Employee Reimb	Katherine Cabai	2/24/2026	IM*E0112239	\$ 958.26	Prof Dev - Faculty
Employee Reimb	Kathleen Luczynski	2/10/2026	IM*E0111918	\$ 1,244.57	Instructional Supplies
Invoice <\$15,000	KB Industries, Inc.	2/24/2026	IM*E0112203	\$ 563.33	Office Supplies
Invoice <\$15,000	Keith Kuchar	2/16/2026	IM*E0111990	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kelly Pankey	2/10/2026	IM*E0111925	\$ 5.80	Grant Funded Travel/Conf
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	2/10/2026	IM*E0111862	\$ 1,125.00	Other Contractual Services Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	2/3/2026	IM*E0111731	\$ 875.00	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	2/17/2026	IM*0348353	\$ 549.70	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/10/2026	IM*0348149	\$ 4,182.29	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/3/2026	IM*0348016	\$ 1,122.15	Instructional Supplies
Employee Reimb	Kimberly Morris	2/17/2026	IM*E0112134	\$ 172.28	Other supplies
Employee Reimb	Kimberly Morris	2/10/2026	IM*E0111923	\$ 301.15	Other supplies
Employee Reimb	Kimberly Oakley	2/24/2026	IM*E0112250	\$ 840.00	Prof Dev - Faculty
Invoice <\$15,000	King Schools, Inc.	2/17/2026	IM*E0112077	\$ 9,184.00	Instructional Supplies
Invoice <\$15,000	King Schools, Inc.	2/10/2026	IM*E0111863	\$ 1,120.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	2/3/2026	IM*E0111692	\$ 5,345.00	Performing Arts Services
Invoice <\$15,000	Kirsten Keller	2/10/2026	IM*0348148	\$ 179.00	Non-Credit Instructional Serv
Invoice <\$15,000	Krage's Tire Centers Inc.	2/10/2026	IM*0348150	\$ 909.28	Facilities Maintenance Service Expense
Invoice <\$15,000	Krick Enterprises, Inc.	2/17/2026	IM*0348354	\$ 5,387.25	Building Remodeling Expense
Invoice <\$15,000	Krueger International, Inc.	2/3/2026	IM*E0111732	\$ 11,748.86	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	2/3/2026	IM*E0111807	\$ 31,851.96	Equipment - Office
Invoice <\$15,000	Kyle Karas	2/3/2026	IM*E0111733	\$ 1,050.00	Other Contractual Services Expense
Employee Reimb	Kylee Draviczki	2/10/2026	IM*E0111913	\$ 311.66	Grant Funded Travel/Conf
Invoice <\$15,000	LACONI Inc	2/24/2026	IM*E0112204	\$ 150.00	Dues
Invoice <\$15,000	Lands' End, Inc	2/3/2026	IM*E0111734	\$ 800.75	Instructional Supplies
Invoice <\$15,000	Landscape Illinois	2/17/2026	IM*0348349	\$ 500.00	Dues
Invoice <\$15,000	Laura Galto	2/16/2026	IM*E0111973	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Laurette McGregor	2/17/2026	IM*0348389	\$ 1,045.00	Prof Dev - Faculty
Invoice >\$15,000	Leap Frog Touring PTY Ltd	2/24/2026	IM*W778	\$ 21,000.00	Performing Arts Services
Invoice <\$15,000	Lennox Morris	2/10/2026	IM*0348158	\$ 175.00	Officials/Referees
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/24/2026	IM*E0112205	\$ 450.80	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/17/2026	IM*E0112078	\$ 1,013.31	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/10/2026	IM*E0111864	\$ 184.97	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/3/2026	IM*E0111735	\$ 263.19	Maintenance Supplies
Invoice <\$15,000	Leonard Turnbull	2/10/2026	IM*0348179	\$ 175.00	Officials/Referees
Invoice <\$15,000	LEX MEAT, LTD	2/24/2026	IM*0349410	\$ 722.02	Instructional Supplies
Invoice <\$15,000	LEXJET, LLC	2/17/2026	IM*0348357	\$ 222.00	Instructional Supplies
Invoice <\$15,000	LEXJET, LLC	1/13/2026	IM*0347519	\$ (222.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Linda Sands-Varkerk	2/16/2026	IM*E0112012	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	2/10/2026	IM*0348153	\$ 911.25	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	12/16/2025	IM*0347208	\$ (447.55)	Check issued in prior month; voided in current month
Employee Reimb	Lisa Haegle	2/3/2026	IM*E0111791	\$ 38.90	In-State Travel Costs
Invoice <\$15,000	LOCK PROS, INC.	2/24/2026	IM*E0112206	\$ 7,105.00	Maintenance Supplies
Invoice <\$15,000	LOCK PROS, INC.	2/10/2026	IM*E0111865	\$ 880.00	Facilities Maintenance Service Expense
Invoice <\$15,000	LOCK PROS, INC.	2/3/2026	IM*E0111736	\$ 4,031.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Logic Design Inc	2/24/2026	IM*0349412	\$ 2,892.50	Instructional Supplies
Invoice <\$15,000	Lombard Area Chamber of	2/17/2026	IM*0348359	\$ 360.00	Dues
Employee Reimb	Lori Vardas	2/24/2026	IM*E0112256	\$ 385.00	Prof Dev - CODAA
Employee Reimb	Louis Aponte	2/3/2026	IM*0348037	\$ 54.16	Grant Funded Travel/Conf
Invoice <\$15,000	Louise Tannura	2/16/2026	IM*0348229	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Loura Wallace	2/16/2026	IM*E0112028	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Loyola University Chicago	2/10/2026	IM*0348154	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Luann Zimmick	2/16/2026	IM*E0112033	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Magdalenia Ogrodny	2/24/2026	IM*E0112251	\$ 45.00	Prof Dev - Dues - Admnstrs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	2/10/2026	IM*0348155	\$ 180.60	Other Contractual Services Expense
Invoice <\$15,000	Marco Benassi	2/16/2026	IM*E0111953	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marek Fracz	2/3/2026	IM*0348009	\$ 165.00	Officials/Referees
Employee Reimb	Margery Frey	2/10/2026	IM*0348188	\$ 199.00	Prof Dev - Classified
Invoice <\$15,000	Marianna Industries, Inc.	2/10/2026	IM*E0111867	\$ (1,774.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Marianna Industries, Inc.	2/10/2026	IM*E0111867	\$ 1,774.89	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	2/24/2026	IM*0349413	\$ 1,774.89	Instructional Supplies
Invoice <\$15,000	Marianne Hunnicutt	2/16/2026	IM*E0111982	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marie Scardina	2/10/2026	IM*E0111928	\$ 1,383.50	Out-of-State Travel Costs
Invoice <\$15,000	Marina Kuchinski	2/16/2026	IM*E0111991	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Capecci	2/16/2026	IM*0348200	\$ 1,600.00	Retiree Healthcare Payments
Invoice >\$15,000	MARK 1 Landscape	2/10/2026	IM*E0111944	\$ 59,000.00	Facilities Maintenance Service Expense

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College of DuPage
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Invoice >\$15,000	MARK 1 Landscape	2/3/2026	IM*E0111808	\$ 59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Garstka	2/10/2026	IM*0348189	\$ 375.36	Prof Dev - Classified
Invoice <\$15,000	Marsha Metcalf	2/16/2026	IM*E0112000	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Martin Bartz	2/3/2026	IM*E0111786	\$ 53.42	Maintenance Supplies
Invoice <\$15,000	Martinez Retail Management, Inc.	2/3/2026	IM*E0111737	\$ 400.00	Custodial Services
Employee Reimb	Mary Brew	2/10/2026	IM*E0111910	\$ 81.94	In-State Travel Costs
Invoice <\$15,000	Mary Engelmann	2/16/2026	IM*0348203	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Greene	2/16/2026	IM*E0111976	\$ 11,362.39	Retiree Healthcare Payments
Invoice <\$15,000	Mary Wombold	2/16/2026	IM*0348232	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Zlotow	2/16/2026	IM*E0112034	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mass Interact Inc	2/10/2026	IM*E0111868	\$ 8,500.00	Other Contractual Services Expense
Invoice <\$15,000	Matco Tools Corporation	2/17/2026	IM*0348360	\$ 2,745.12	Maintenance Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	2/24/2026	IM*0349414	\$ 2,470.83	Books and Binding Costs
Employee Reimb	Matthew Green	2/17/2026	IM*E0112128	\$ 494.00	Prof Dev - Dues - Faculty
Employee Reimb	Matthew Rahm	2/3/2026	IM*0348043	\$ 280.00	Out-of-State Travel Costs
Invoice <\$15,000	Matthew Shapiro	2/17/2026	IM*0348372	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Maureen Waller	2/16/2026	IM*E0112029	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	McGraw Hill School Education	2/24/2026	IM*0349416	\$ 305.67	Books and Binding Costs
Invoice <\$15,000	McGraw Hill School Education	2/3/2026	IM*0348018	\$ 140.80	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	2/24/2026	IM*E0112207	\$ 489.16	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	2/17/2026	IM*E0112079	\$ 825.02	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	2/10/2026	IM*E0111869	\$ 2,926.83	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	2/3/2026	IM*E0111738	\$ 963.17	Other supplies
Invoice <\$15,000	Medical Assisting Education Review Board	2/24/2026	IM*0349417	\$ 300.00	Dues
Invoice <\$15,000	MEDICAL SHIPMENT LLC	2/24/2026	IM*E0112208	\$ 6,160.10	Equipment - Instructional
Invoice <\$15,000	MEDICAL SHIPMENT LLC	2/3/2026	IM*E0111739	\$ 643.29	Instructional Supplies
Invoice <\$15,000	Megan Mize	2/10/2026	IM*0348157	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Megan Pawlowski	2/10/2026	IM*0348165	\$ 175.00	Officials/Referees
Invoice <\$15,000	Meikem Supply, Inc	2/24/2026	IM*0349418	\$ 144.98	Athletic Other Supplies
Employee Reimb	Melissa Schertz	2/10/2026	IM*E0111929	\$ 13.78	In-State Travel Costs
Invoice <\$15,000	Metropolitan Industries, Inc.	2/17/2026	IM*E0112080	\$ 3,660.00	Facilities Maintenance Service Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	2/10/2026	IM*E0111866	\$ 2,240.00	Non-Capital equipment/other
Invoice <\$15,000	Mi-Box	2/3/2026	IM*0348019	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Allemana	2/17/2026	IM*0348328	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Hasler	2/24/2026	IM*0349402	\$ 175.00	Officials/Referees
Employee Reimb	Michael Maddox	2/17/2026	IM*E0112133	\$ 107.85	Instructional Supplies
Employee Reimb	Michael Maddox	2/10/2026	IM*E0111920	\$ 60.70	Instructional Supplies
Employee Reimb	Michael Maddox	2/3/2026	IM*E0111794	\$ 56.65	Instructional Supplies
Invoice <\$15,000	Michael Malczewski	2/16/2026	IM*E0111995	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Rueffer	2/24/2026	IM*0349428	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael Stryker	2/24/2026	IM*0349432	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Michael's Uniform Company	1/27/2026	IM*E0111628	\$ (3,140.33)	Check issued in prior month; voided in current month
Invoice <\$15,000	Michael's Uniform Company	2/3/2026	IM*0348020	\$ 3,140.33	Maintenance Supplies
Invoice <\$15,000	Midwest Computer Supply	2/10/2026	IM*E0111870	\$ 19,939.80	Non-Capital equipment/other
Invoice >\$15,000	Midwest Computer Supply	2/24/2026	IM*E0112265	\$ 102,872.00	Non-Capital equipment/other
Invoice >\$15,000	Midwest Computer Supply	2/17/2026	IM*E0112144	\$ 252,007.00	Non-Capital equipment/other
Invoice >\$15,000	Midwest Computer Supply	2/10/2026	IM*E0111945	\$ 41,363.00	Non-Capital equipment/other
Invoice <\$15,000	Midwest Imports	2/24/2026	IM*E0112209	\$ 1,087.79	Instructional Supplies
Invoice <\$15,000	Midwest Imports	2/3/2026	IM*E0111740	\$ 1,915.21	Instructional Supplies
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	2/10/2026	IM*E0111871	\$ 304.78	Purchase for Resale
Invoice <\$15,000	Midwest Tape LLC	2/24/2026	IM*0349419	\$ 7.49	Books and Binding Costs
Invoice <\$15,000	Mihirsinh Chavda	2/17/2026	IM*0348334	\$ 6.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Mike Chu	2/16/2026	IM*E0111963	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Military Pilot Supply of Texas	2/10/2026	IM*0348156	\$ 4,732.40	Instructional Supplies
Invoice <\$15,000	Miranda Kouri	2/16/2026	IM*E0111988	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mirek Jaki	2/16/2026	IM*0348211	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	MJT, Inc.	2/17/2026	IM*E0112081	\$ 1,425.00	Building Remodeling Expense
Employee Reimb	Morgan Bainbridge	2/3/2026	IM*0348038	\$ 450.00	Prof Dev - Dues - Classified
Invoice <\$15,000	Motorola Solutions	2/17/2026	IM*E0112082	\$ 297.00	IT Maintenance Services
Invoice <\$15,000	Motorola Solutions	2/3/2026	IM*E0111741	\$ 297.00	IT Maintenance Services
Employee Reimb	Ms Katie A. Zielinski	2/3/2026	IM*E0111805	\$ 100.00	Prof Dev - Classified
Invoice <\$15,000	MSC Industrial Supply	2/17/2026	IM*E0112083	\$ 150.42	Non-Capital equipment/other
Invoice <\$15,000	MSC Industrial Supply	2/3/2026	IM*E0111742	\$ 15,879.04	Non-Capital equipment/other
Invoice <\$15,000	MTI ENTERPRISES	2/10/2026	IM*0348159	\$ 1,263.36	Books and Binding Costs
Invoice <\$15,000	NACUBO	2/17/2026	IM*E0112084	\$ 6,938.00	Dues
Invoice <\$15,000	Naesha Moore-Tyler	2/17/2026	IM*0348362	\$ 175.00	Officials/Referees
Invoice <\$15,000	Nancy Feulner	2/16/2026	IM*E0111969	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Kett	2/16/2026	IM*0348213	\$ 198.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Svoboda	2/16/2026	IM*E0112018	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	2/17/2026	IM*E0112085	\$ 531.82	Purchase for Resale
Invoice <\$15,000	Napollilo, Inc.	2/10/2026	IM*0348160	\$ 163.35	Instructional Supplies
Employee Reimb	Nathan Hambel	2/24/2026	IM*E0112246	\$ 109.95	In-State Travel Costs
Invoice <\$15,000	Nathan Johnson	2/24/2026	IM*0349407	\$ 175.00	Officials/Referees
Invoice <\$15,000	National Alliance for Partnership in Equity, Inc	2/24/2026	IM*0349420	\$ 250.00	Instructional Supplies
Invoice <\$15,000	National Assoc. of Branch Campus Administrators	2/3/2026	IM*E0111743	\$ 660.00	Dues
Invoice <\$15,000	National Junior College Athletic Assc	2/17/2026	IM*0348363	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	National Junior College Athletic Assc	2/10/2026	IM*0348161	\$ 500.00	In-State Travel Costs
Invoice <\$15,000	Nationwide Imaging Services Inc.	2/10/2026	IM*E0111874	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	NCS Pearson Inc.	2/3/2026	IM*0348022	\$ 69.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	2/17/2026	IM*E0112086	\$ 837.68	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	2/3/2026	IM*E0111744	\$ 99.91	Maintenance Supplies

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College of DuPage
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Invoice <\$15,000	New Chef Fashion Inc.	2/3/2026	IM*0348023	\$ 2,692.51	Instructional Supplies
Invoice <\$15,000	New City Communications, Inc.	2/24/2026	IM*E0112211	\$ 1,221.00	Advertising Expense
Invoice <\$15,000	New Readers Press	2/3/2026	IM*E0111745	\$ 5,794.80	Instructional Supplies
Invoice <\$15,000	Nia Sheckles	2/24/2026	IM*0349429	\$ 175.00	Officials/Referees
Invoice <\$15,000	Nicholas Satinover	2/17/2026	IM*E0112037	\$ 3,500.00	Other Contractual Services Expense
Employee Reimb	Nicole LaCognata	2/17/2026	IM*E0112132	\$ 1,457.40	Out-of-State Travel Costs
Employee Reimb	Nicole Maseberg	2/10/2026	IM*E0111922	\$ 53.69	Grant Funded Travel/Conf
Invoice <\$15,000	Nicor Gas	2/17/2026	IM*E0112148	\$ 41,813.52	Gas Expense
Employee Reimb	Nina Origiano	2/10/2026	IM*0348193	\$ 164.74	Prof Dev - Faculty
Employee Reimb	Nina Papanikola	2/3/2026	IM*E0111800	\$ 23.93	Other Contractual Services Expense
Invoice <\$15,000	Northern Illinois University	2/3/2026	IM*E0111746	\$ 4,945.00	Consultants Expense
Invoice <\$15,000	Northwest Indiana Symphony Soc.	2/10/2026	IM*0348162	\$ 4,050.00	Performing Arts Services
Invoice <\$15,000	Nova Science Publishers, Inc.	2/10/2026	IM*E0111875	\$ 248.00	Books and Binding Costs
Invoice <\$15,000	Novus Pest Control	2/10/2026	IM*E0111860	\$ 620.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	2/24/2026	IM*E0112212	\$ 4,122.78	Non-Capital equipment/other
Invoice <\$15,000	ODP Business Solutions, LLC	2/17/2026	IM*E0112087	\$ 1,109.58	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	2/3/2026	IM*E0111748	\$ 2,448.95	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	2/18/2026	IM*0348394	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	2/4/2026	IM*0348052	\$ 373.85	Wage Assignments
Invoice <\$15,000	Oil Equipment Co., Inc.	2/3/2026	IM*E0111749	\$ 590.00	Facilities Maintenance Service Expense
Invoice <\$15,000	OMNI Solutions LLC	2/10/2026	IM*E0111876	\$ 40.00	Maintenance Services Expense
Invoice <\$15,000	OnPoint Productions LLC	2/24/2026	IM*E0112213	\$ 8,128.13	Other Contractual Services Expense
Invoice <\$15,000	Open Education Global Inc	2/24/2026	IM*0349423	\$ 400.00	Dues
Invoice <\$15,000	Open Table, Inc.	2/10/2026	IM*0348163	\$ 124.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	2/3/2026	IM*E0111747	\$ 150.36	Vehicle Supplies
Invoice <\$15,000	OverDrive, Inc.	2/10/2026	IM*0348164	\$ 6.28	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	2/24/2026	IM*E0112214	\$ 264.79	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	2/10/2026	IM*E0111877	\$ 23.35	Purchase for Resale
Invoice <\$15,000	Paddock Publications	2/24/2026	IM*E0112215	\$ 379.50	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/17/2026	IM*E0112088	\$ 984.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/3/2026	IM*E0111750	\$ 190.90	Advertising Expense
Invoice <\$15,000	Pamela Jankovsky	2/16/2026	IM*E0111984	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	PARTS TOWN, LLC	2/3/2026	IM*E0111751	\$ 98.08	Non-Capital equipment/other
Invoice <\$15,000	Patricia Borowiak	2/16/2026	IM*0348199	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Puccio	2/16/2026	IM*E0112006	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencer	2/16/2026	IM*E0112016	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patterson Dental	2/24/2026	IM*E0112216	\$ 565.20	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/17/2026	IM*E0112089	\$ 531.23	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	2/10/2026	IM*E0111878	\$ 668.49	Instructional Supplies
Invoice <\$15,000	Paul Priego	2/17/2026	IM*0348366	\$ 165.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	2/10/2026	IM*E0111822	\$ 4,220.00	Performing Arts Services
Invoice <\$15,000	Pearson Education, Inc.	2/17/2026	IM*0348364	\$ 1,245.17	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	2/24/2026	IM*0349424	\$ 553.60	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	2/10/2026	IM*0348166	\$ 688.00	Purchase for Resale
Invoice <\$15,000	Percontor, LLC	2/10/2026	IM*E0111879	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Philip Orsi	2/16/2026	IM*0348220	\$ 198.00	Retiree Healthcare Payments
Invoice <\$15,000	Phoenix Rising Consulting, Inc.	2/17/2026	IM*E0112090	\$ 611.11	Other Contractual Services Expense
Invoice <\$15,000	Phyllis Cirella	2/16/2026	IM*0348201	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	2/16/2026	IM*0348209	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Pierre Michiels	2/3/2026	IM*E0111797	\$ 2.90	In-State Travel Costs
Invoice <\$15,000	POCKET NURSE	2/24/2026	IM*E0112217	\$ 647.99	Instructional Supplies
Invoice <\$15,000	POCKET NURSE	2/10/2026	IM*E0111880	\$ 66.38	Non-Capital equipment/other
Invoice <\$15,000	POCKET NURSE	2/3/2026	IM*E0111752	\$ 383.36	Instructional Supplies
Invoice >\$15,000	POCKET NURSE	2/3/2026	IM*E0111809	\$ 16,016.78	Non-Capital equipment/other
Invoice <\$15,000	Porter Pipe & Supply Co.	2/17/2026	IM*E0112091	\$ 1,329.91	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	2/17/2026	IM*E0112092	\$ 528.00	Instructional Supplies
Invoice <\$15,000	Positive Impressions Inc	2/3/2026	IM*E0111753	\$ 3,169.00	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	2/10/2026	IM*0348168	\$ 10,000.00	USPS Prepaid
Invoice <\$15,000	Power/mation Division Inc	2/24/2026	IM*0349425	\$ 200.00	Maintenance Supplies
Invoice >\$15,000	PowerSchool Holdings, LLC	2/10/2026	IM*E0111946	\$ 18,900.00	Other Contractual Services Expense
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	2/3/2026	IM*E0111754	\$ 797.58	Other Contractual Services Expense
Invoice <\$15,000	Precise Printing Network Inc.	2/24/2026	IM*E0112218	\$ 8,670.00	Printing Expense
Invoice <\$15,000	Prema Rammath	2/16/2026	IM*E0112007	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Press Photography Network	2/24/2026	IM*E0112219	\$ 962.50	Performing Arts Services
Invoice <\$15,000	Press Photography Network	2/3/2026	IM*E0111755	\$ 5,787.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	2/10/2026	IM*E0111881	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	2/3/2026	IM*E0111756	\$ 4,005.00	Other Contractual Services Expense
Invoice <\$15,000	Progressive Microtechnology, Inc.	2/3/2026	IM*E0111757	\$ 795.00	IT Maintenance Services
Invoice <\$15,000	Proquest, LLC	2/24/2026	IM*E0112220	\$ 49.00	Books and Binding Costs
Invoice <\$15,000	Pulsewind	2/3/2026	IM*E0111758	\$ 4,990.00	Instructional Supplies
Invoice <\$15,000	R.S. MEANS COMPANY LLC	2/3/2026	IM*0348026	\$ 392.70	Books and Binding Costs
Employee Reimb	Rachel Anderson	2/10/2026	IM*E0111907	\$ 551.00	Prof Dev - Classified
Employee Reimb	Rachel McKay	2/17/2026	IM*0348390	\$ 70.89	Other supplies
Invoice <\$15,000	Radiate Holdings LP	2/17/2026	IM*E0112093	\$ 131.72	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	2/17/2026	IM*E0112094	\$ 343.63	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	2/3/2026	IM*E0111759	\$ 395.75	Instructional Supplies
Invoice <\$15,000	Rapsys, Inc.	2/24/2026	IM*0349426	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rapsys, Inc.	2/10/2026	IM*0348169	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	2/23/2026	IM*E0112161	\$ 5,550.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/24/2026	IM*E0112221	\$ 398.98	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/17/2026	IM*E0112095	\$ 830.07	Other supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/10/2026	IM*E0111882	\$ 1,008.99	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/3/2026	IM*E0111760	\$ 2,006.34	Other supplies
Employee Reimb	Rebecca Bahr	2/10/2026	IM*E0111908	\$ 198.72	Grant Funded Travel/Conf
Invoice <\$15,000	Rebecca Noel	2/16/2026	IM*E0112005	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Reinders, Inc.	2/17/2026	IM*E0112096	\$ 3,221.49	Vehicle Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/19/2026	IM*0348397	\$ 61,012.71	Life Insurance
Invoice <\$15,000	REV Robotics LLC	2/24/2026	IM*0349427	\$ 1,342.71	Other supplies
Invoice <\$15,000	REV Robotics LLC	2/17/2026	IM*0348367	\$ 374.74	Other supplies
Invoice <\$15,000	Rialto Pictures LLC	2/17/2026	IM*E0112097	\$ 250.00	IT Maintenance Services
Employee Reimb	Richard Dawkins	2/24/2026	IM*0349454	\$ 214.00	Out-of-State Travel Costs
Invoice <\$15,000	Richard Voss	2/16/2026	IM*E0112026	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rita Haake	2/16/2026	IM*E0111977	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Riverside Technologies, Inc.	2/10/2026	IM*E0111883	\$ 597.00	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	2/3/2026	IM*E0111761	\$ 3,936.00	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	2/3/2026	IM*E0111810	\$ 85,911.00	Non-Capital equipment/other
Invoice <\$15,000	RLC Audio Visual LLC	2/10/2026	IM*E0111884	\$ 2,900.00	Other Contractual Services Expense
Invoice <\$15,000	RLC Audio Visual LLC	2/3/2026	IM*E0111762	\$ 2,680.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Robert Ferrilli LLC	2/17/2026	IM*0348368	\$ 1,800.00	IT Maintenance Services
Employee Reimb	Robert Moorehead	2/3/2026	IM*E0111798	\$ 110.00	In-State Travel Costs
Invoice <\$15,000	Robert Peroni	2/10/2026	IM*0348167	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Robert Plank	2/10/2026	IM*E0111926	\$ 2,090.00	Prof Dev - Faculty
Invoice <\$15,000	ROBERTS DISTRIBUTORS LP	2/3/2026	IM*E0111763	\$ 192.00	Non-Capital equipment/other
Employee Reimb	Roger Brunelle	2/10/2026	IM*E0111911	\$ 127.84	In-State Travel Costs
Invoice <\$15,000	Rosati's Pizza - Wheaton	2/10/2026	IM*0348170	\$ 344.67	On-Campus Conf & Mtgs
Employee Reimb	Rosaura Carbajal-Romo	2/17/2026	IM*E0112124	\$ 63.00	Prof Dev - Faculty
Invoice <\$15,000	Rose Brand Wipers Inc	2/17/2026	IM*E0112098	\$ 386.44	Non-Capital equipment/other
Invoice <\$15,000	Rosemary McKinney	2/16/2026	IM*0348218	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Lundstrom	2/16/2026	IM*0348216	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	2/24/2026	IM*E0112222	\$ 569.96	Non-Capital equipment/other
Invoice <\$15,000	Russo Power Equipment	2/10/2026	IM*E0111885	\$ 3.89	Maintenance Supplies
Employee Reimb	Ryan Kaiser	2/17/2026	IM*0348387	\$ 360.00	Out-of-State Travel Costs
Employee Reimb	Sabrina Zeidler	2/3/2026	IM*E0111804	\$ 35.97	Other supplies
Invoice <\$15,000	Sandra Coffey	2/16/2026	IM*E0111964	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Thomas	2/16/2026	IM*E0112021	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Sanford Fries	2/10/2026	IM*E0111915	\$ 75.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Sara Potts	2/3/2026	IM*0348025	\$ 175.00	Officials/Referees
Employee Reimb	Sarah Ariza	2/17/2026	IM*E0112121	\$ 199.00	Prof Dev - Dues - Classified
Employee Reimb	Sarah Burfield	2/10/2026	IM*E0111912	\$ 33.96	Funds Held in Custody of Others
Invoice <\$15,000	Satin Chair Covers Rental Inc	2/10/2026	IM*0348171	\$ 2,166.00	Advertising Expense
Invoice <\$15,000	SBC Waste Solutions Inc	2/10/2026	IM*E0111886	\$ 8,070.30	Refuse Disposal Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	2/17/2026	IM*0348369	\$ 81.00	Other Contractual Services Expense
Invoice <\$15,000	Scope Shoppe, Inc.	2/10/2026	IM*E0111887	\$ 5,760.00	Maintenance Services Expense
Employee Reimb	Scott Tenute	2/3/2026	IM*0348045	\$ 187.60	Maintenance Supplies
Invoice <\$15,000	Scrip, Inc.	2/17/2026	IM*0348371	\$ 64.31	Instructional Supplies
Invoice <\$15,000	Second City Inc	2/3/2026	IM*0348027	\$ 8,500.00	Performing Arts Services
Invoice <\$15,000	Serial Scene, Inc.	2/10/2026	IM*E0111889	\$ 4,425.50	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	2/3/2026	IM*E0111764	\$ 342.00	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	2/24/2026	IM*E0112247	\$ 512.90	On-Campus Conf & Mtgs
Invoice <\$15,000	Sharon Scalise	2/16/2026	IM*E0112013	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sharon Swiglo	2/16/2026	IM*0348228	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SHAW SUBURBAN MEDIA GROUP	2/10/2026	IM*0348172	\$ 912.60	Publications
Invoice <\$15,000	Sheila Compton	2/16/2026	IM*E0111966	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Sherry Machacek	2/10/2026	IM*E0111919	\$ 99.13	On-Campus Conf & Mtgs
Employee Reimb	Sherry Pacha	2/24/2026	IM*E0112252	\$ 14.50	In-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	2/24/2026	IM*0349430	\$ 2,154.95	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	2/10/2026	IM*0348174	\$ 343.47	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	2/3/2026	IM*0348028	\$ 1,498.86	Maintenance Supplies
Invoice <\$15,000	Siemens Industry, Inc.	2/17/2026	IM*E0112099	\$ 9,763.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Siemens Industry, Inc.	2/3/2026	IM*E0111811	\$ 55,513.39	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of University Commons	2/24/2026	IM*E0112223	\$ 128.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	2/10/2026	IM*E0111890	\$ 176.00	Performing Arts Services
Employee Reimb	Silvia Donatelli	2/24/2026	IM*E0112241	\$ 249.99	Prof Dev - Faculty
Invoice <\$15,000	Skills USA Inc Illinois	2/17/2026	IM*0348374	\$ 90.00	Out-of-State Travel Costs
Invoice <\$15,000	Skills USA Inc Illinois	2/17/2026	IM*0348373	\$ 50.00	Out-of-State Travel Costs
Invoice <\$15,000	SMG Security Holdings, LLC	2/17/2026	IM*E0112100	\$ 850.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Smithgroup Inc	2/17/2026	IM*E0112145	\$ 29,775.00	Consultants Expense
Invoice >\$15,000	Smithgroup Inc	2/10/2026	IM*E0111947	\$ 23,820.00	Consultants Expense
Invoice <\$15,000	SNAP-ON	2/24/2026	IM*E0112224	\$ 130.89	Maintenance Supplies
Invoice <\$15,000	SNAP-ON	2/17/2026	IM*E0112101	\$ 28.09	Instructional Supplies
Invoice <\$15,000	SNAP-ON	2/10/2026	IM*E0111891	\$ 13,881.57	Equipment - Instructional
Invoice >\$15,000	Sodexo	2/24/2026	IM*E0112266	\$ 56,568.51	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	2/17/2026	IM*E0112146	\$ 68,980.96	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	2/3/2026	IM*E0111812	\$ 37,464.95	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	2/24/2026	IM*E0112258	\$ 262.95	In-State Travel Costs
Employee Reimb	Sonia Watson	2/3/2026	IM*E0111802	\$ 517.11	Out-of-State Travel Costs
Invoice <\$15,000	Southern Kane County Training Assoc.	2/3/2026	IM*0348029	\$ 825.00	Rental Facility
Invoice <\$15,000	Southside Control Supply Company	2/17/2026	IM*E0112102	\$ 386.24	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	2/3/2026	IM*E0111765	\$ 25.32	Maintenance Supplies
Invoice <\$15,000	Speedway Prepaid Card LLC	2/10/2026	IM*E0111892	\$ 6,551.45	Other Contractual Services Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	2/24/2026	IM*E0112225	\$ 1,058.21	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	2/17/2026	IM*E0112103	\$ 1,248.50	Athletic Soft Good Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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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	SPORT SUPPLY GROUP, INC.	2/10/2026	IM*E0111893	\$ 1,222.30	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	2/3/2026	IM*E0111766	\$ 9,422.08	Athletic Soft Good Supplies
Invoice <\$15,000	SPORTDECALS, INC.	2/17/2026	IM*E0112104	\$ 135.30	Non-Capital equipment/other
Invoice <\$15,000	SPORTDECALS, INC.	2/3/2026	IM*E0111767	\$ 135.30	Non-Capital equipment/other
Invoice <\$15,000	Sports Attack, LLC	2/3/2026	IM*E0111768	\$ 4,039.15	Non-Capital equipment/other
Invoice <\$15,000	Sports Imports, Inc.	2/24/2026	IM*0349431	\$ 9,271.30	Other Contractual Services Expense
Invoice <\$15,000	Stanard & Associates	2/3/2026	IM*E0111769	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	Standard Industrial & Automotive Equipment Inc	2/10/2026	IM*0348175	\$ 187.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Stanton Chase DC LLC	2/10/2026	IM*E0111948	\$ 33,332.00	Consultants Expense
Invoice <\$15,000	State Disbursement Unit	2/18/2026	IM*D22248	\$ 1,807.33	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/4/2026	IM*D22240	\$ 1,671.76	Wage Assignments
Invoice <\$15,000	State of IL - Dept of Agriculture	2/17/2026	IM*0348376	\$ 100.00	Dues
Invoice <\$15,000	State of the Art Agency LLC	2/17/2026	IM*E0112105	\$ 9,000.00	Performing Arts Services
Employee Reimb	Stephanie Quirk	2/3/2026	IM*E0111801	\$ 347.82	Other supplies
Employee Reimb	Stephanie Spencer	2/10/2026	IM*0348194	\$ 13.78	In-State Travel Costs
Invoice <\$15,000	Stephen Mansfield	2/16/2026	IM*E0111996	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Stericycle, Inc.	2/10/2026	IM*E0111894	\$ 2,737.95	Other Contractual Services Expense
Invoice <\$15,000	Steven Fisher	2/24/2026	IM*0349400	\$ 235.00	Officials/Referees
Employee Reimb	Steven Gustis	2/10/2026	IM*0348190	\$ 225.00	Dues
Invoice <\$15,000	Steven Idler	2/24/2026	IM*E0112162	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	StreamGuys, Inc	2/17/2026	IM*E0112106	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Streamlined Communications Us LLC	2/18/2026	IM*0348396	\$ 2.88	Telephone Expense
Invoice <\$15,000	Streamlined Communications Us LLC	5/28/2025	IM*0339455	\$ (2.88)	Check issued in prior month; voided in current month
Invoice <\$15,000	Stryker Sales Corporation	2/24/2026	IM*0349433	\$ 267.82	Equipment - Instructional
Invoice <\$15,000	Sue Franzen	2/17/2026	IM*E0112107	\$ 1,302.00	Office Supplies
Invoice <\$15,000	Sue Franzen	2/10/2026	IM*E0111895	\$ 3,444.91	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	2/3/2026	IM*E0111770	\$ 429.50	Advertising Expense
Invoice <\$15,000	Summit II Trailers, Inc.	2/3/2026	IM*E0111771	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Sunrise International Education Inc	2/10/2026	IM*E0111896	\$ 1,800.00	Advertising Expense
Invoice <\$15,000	Supreme Lobster, Seafood	2/24/2026	IM*E0112226	\$ 729.58	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	2/10/2026	IM*E0111897	\$ 386.87	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	2/3/2026	IM*E0111772	\$ 358.10	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	2/19/2026	IM*E0112156	\$ 7,467.01	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	2/18/2026	IM*E0112154	\$ 571,895.26	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	2/4/2026	IM*E0111817	\$ 437,367.77	Employee Retirement Contributions
Invoice <\$15,000	Susan Censky	2/16/2026	IM*E0111962	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Ferwick	2/17/2026	IM*E0112126	\$ 95.00	Prof Dev - Dues - Classified
Invoice <\$15,000	Susan Jerak	2/16/2026	IM*E0111985	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Hartman	2/16/2026	IM*E0111978	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Swank Motion Pictures	2/10/2026	IM*E0111898	\$ 685.00	Audio/Visual Materials
Invoice <\$15,000	Sweet Orange Education, LLC	2/10/2026	IM*E0111847	\$ 559.86	Instructional Supplies
Invoice <\$15,000	Sylvia Rudolph	2/16/2026	IM*0348224	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Tammy Dotson	2/17/2026	IM*E0112036	\$ 165.00	Officials/Referees
Invoice <\$15,000	Tarah Dickerson	2/24/2026	IM*0348395	\$ 165.00	Officials/Referees
Employee Reimb	Taaya Forst	2/17/2026	IM*E0112127	\$ 385.00	Prof Dev - Dues - Faculty
Invoice <\$15,000	Techniworld USA Inc	2/24/2026	IM*0349436	\$ 3,942.90	Instructional Supplies
Invoice <\$15,000	Technology Management Revolving Fund	2/24/2026	IM*0349437	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	2/10/2026	IM*0348177	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	2/3/2026	IM*0348031	\$ 1,884.80	IT Maintenance Services
Invoice <\$15,000	Terence Fuller	2/16/2026	IM*E0111972	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Cascarano	2/16/2026	IM*E0111961	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	2/17/2026	IM*E0112108	\$ 215.35	Instructional Supplies
Employee Reimb	Terrance Buckley	2/24/2026	IM*E0112238	\$ 1,072.41	Prof Dev - Faculty
Invoice <\$15,000	Terry Jackson	2/16/2026	IM*E0111983	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terry Vitacco	2/16/2026	IM*E0112025	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	2/24/2026	IM*E0112227	\$ 2,727.25	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/10/2026	IM*E0111899	\$ 2,854.96	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/3/2026	IM*E0111773	\$ 2,762.19	Instructional Supplies
Invoice <\$15,000	The Atlantic Monthly Group LLC	2/3/2026	IM*E0111702	\$ 3,465.00	Publications
Invoice <\$15,000	The Computing Technology Industry Association, Inc.	2/3/2026	IM*E0111710	\$ 189.00	Other Contractual Services Expense
Invoice <\$15,000	The Hilsinger Company	2/17/2026	IM*E0112068	\$ 121.80	Instructional Supplies
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	2/17/2026	IM*0348356	\$ 13,625.00	Consultants Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	2/10/2026	IM*0348151	\$ 2,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	2/3/2026	IM*0346017	\$ 16,300.00	Architectural Services Expense
Invoice <\$15,000	The Lincoln Electric Company	2/24/2026	IM*0349411	\$ 1,231.08	Instructional Supplies
Invoice <\$15,000	The Myers-Briggs Company	2/10/2026	IM*E0111872	\$ 9,129.76	Other Contractual Services Expense
Invoice <\$15,000	The National Center for Construction Education and Research	2/24/2026	IM*E0112210	\$ 85.00	Instructional Supplies
Invoice <\$15,000	The National Center for Construction Education and Research	2/10/2026	IM*E0111873	\$ 125.00	Instructional Supplies
Invoice <\$15,000	The Segal Company (Midwest), Inc.	2/10/2026	IM*E0111888	\$ 834.28	Consultants Expense
Invoice <\$15,000	Theatrical Works, USA	2/24/2026	IM*0349438	\$ 4,980.00	Performing Arts Services
Invoice <\$15,000	Theatrical Lighting Connection	2/17/2026	IM*E0112109	\$ 645.00	Non-Capital equipment/other
Invoice <\$15,000	Therese McGinnis	2/16/2026	IM*E0111998	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Burgholzer	2/16/2026	IM*E0111959	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Burrell	2/17/2026	IM*0348333	\$ 175.00	Officials/Referees
Invoice <\$15,000	Thomas Ruelmann	2/16/2026	IM*E0112009	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Tickets.com, Inc.	2/24/2026	IM*0349440	\$ 1,538.00	Performing Arts Services
Invoice <\$15,000	T-Mobile USA	2/24/2026	IM*0349435	\$ 166.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	2/24/2026	IM*0349434	\$ 166.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	2/3/2026	IM*0348030	\$ 986.00	IT Maintenance Services
Employee Reimb	Tolis Koskinaris	2/17/2026	IM*E0112131	\$ 1,217.88	Out-of-State Travel Costs
Invoice <\$15,000	Tompkins Printing	2/10/2026	IM*0348178	\$ 1,013.45	Maintenance Services Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
 Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Total Elevator Service LLC	2/3/2026	IM*E0111774	\$ 4,867.20	Facilities Maintenance Service Expense
Invoice <\$15,000	Tower Products, Inc.	2/24/2026	IM*0349441	\$ 532.39	Audio/Visual Materials
Invoice <\$15,000	Trajecsys Corporation	2/10/2026	IM*E0111900	\$ 4,050.00	IT Maintenance Services
Invoice <\$15,000	Travely Incorporated	2/24/2026	IM*E0112228	\$ 2,247.79	Other Contractual Services Expense
Invoice <\$15,000	Travis Thomas	2/24/2026	IM*0349439	\$ 175.00	Officials/Referees
Employee Reimb	Trevor Cipriano	2/3/2026	IM*0348040	\$ 440.00	Out-of-State Travel Costs
Invoice <\$15,000	Trinity College Dublin	2/19/2026	IM*W776	\$ 1,542.45	International Travel Costs
Invoice <\$15,000	Tryad Solutions Inc	2/3/2026	IM*E0111775	\$ 523.55	Office Supplies
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	2/10/2026	IM*E0111949	\$ 153,794.09	Gas Expense
Employee Reimb	Tyler Rehmann	2/24/2026	IM*0349460	\$ 118.17	Prof Dev - Classified
Invoice <\$15,000	U.S. Food Service	2/10/2026	IM*E0111901	\$ 1,410.72	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	2/3/2026	IM*E0111776	\$ 3,808.93	Instructional Supplies
Invoice <\$15,000	Uline	2/17/2026	IM*E0112110	\$ 127.78	Instructional Supplies
Invoice <\$15,000	Uline	2/10/2026	IM*E0111902	\$ 3,609.65	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	2/10/2026	IM*0348184	\$ 137.73	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	2/10/2026	IM*0348183	\$ 137.73	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	2/10/2026	IM*0348182	\$ 137.73	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	2/10/2026	IM*0348181	\$ 137.73	Maintenance Supplies
Invoice <\$15,000	UniFirst Corporation	2/10/2026	IM*0348180	\$ 137.73	Maintenance Supplies
Invoice <\$15,000	Unipak Corp	2/17/2026	IM*E0112111	\$ 4,975.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	2/24/2026	IM*0349443	\$ 499.84	Postage
Invoice <\$15,000	United Parcel Service	2/10/2026	IM*0348185	\$ 22.23	Postage
Invoice <\$15,000	United Radio Communications, Inc.	2/24/2026	IM*E0112229	\$ 679.95	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	2/24/2026	IM*E0112230	\$ 210.33	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	2/17/2026	IM*E0112112	\$ 142.50	Rental - Equipment/Other
Invoice <\$15,000	United States Cylinder Gas	2/10/2026	IM*E0111903	\$ 16.70	Instructional Supplies
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	2/24/2026	IM*0349442	\$ 248.27	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	2/19/2026	IM*0348398	\$ 6,048.16	Long Term Care - Insurance
Invoice >\$15,000	Valic Retirement Services	2/18/2026	IM*E0112155	\$ 154,512.08	Annuities
Invoice >\$15,000	Valic Retirement Services	2/4/2026	IM*E0111818	\$ 134,792.79	Annuities
Invoice <\$15,000	Valley Industrial Association	2/3/2026	IM*E0111777	\$ 1,330.00	Dues
Invoice <\$15,000	Vasun Nelsingha	2/24/2026	IM*0349421	\$ 165.00	Officials/Referees
Invoice <\$15,000	VERIZON WIRELESS	2/10/2026	IM*0348186	\$ 59.41	Cell Phone Allowance
Invoice <\$15,000	VERIZON WIRELESS	2/3/2026	IM*0348032	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	Vernier Software & Technology, Inc.	2/17/2026	IM*E0112113	\$ 5,398.13	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	2/3/2026	IM*E0111778	\$ 4,164.88	Instructional Supplies
Invoice <\$15,000	Victoria Fox	2/16/2026	IM*E0111971	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	VictoryVR, Inc.	2/3/2026	IM*0348049	\$ 20,938.00	Non-Capital equipment/other
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/17/2026	IM*E0112114	\$ 100.50	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/3/2026	IM*E0111779	\$ 11,500.00	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/11/2026	IM*D22245	\$ 142.88	Conf & Event sales tax on food
Invoice <\$15,000	Village of Westmont	2/3/2026	IM*E0111780	\$ 112.44	Water - Sewage Expense
Invoice <\$15,000	Vincent Dodd	2/3/2026	IM*0347994	\$ 4,900.00	Other Contractual Services Expense
Invoice >\$15,000	Vision Service Plan - (IV)	2/19/2026	IM*E0112157	\$ 18,083.25	Vision Choice Prem February 2026
Invoice >\$15,000	VisionPoint Media, Inc.	2/17/2026	IM*E0112147	\$ 21,000.00	Advertising Expense
Invoice <\$15,000	Visographic	2/24/2026	IM*E0112231	\$ 1,212.23	Other supplies
Invoice <\$15,000	Visographic	2/3/2026	IM*E0111781	\$ 1,273.83	Printing Expense
Invoice <\$15,000	Vivian Wielgos	2/16/2026	IM*E0112032	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Wanda Norris	2/24/2026	IM*0349422	\$ 175.00	Officials/Referees
Invoice <\$15,000	Warehouse Direct, Inc.	2/24/2026	IM*E0112232	\$ 1,032.48	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/17/2026	IM*E0112115	\$ 11,178.26	Maintenance Supplies
Invoice <\$15,000	WATCO INDUSTRIAL FLOORING, INC.	2/17/2026	IM*0348379	\$ 330.09	Maintenance Supplies
Invoice <\$15,000	Waterfield Tech	2/24/2026	IM*E0112233	\$ 7,337.50	IT Maintenance Services
Invoice >\$15,000	Waterfield Tech	2/24/2026	IM*E0112267	\$ 32,055.00	IT Maintenance Services
Invoice <\$15,000	Wendy Felder	2/16/2026	IM*0348205	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	2/10/2026	IM*E0111904	\$ 1,812.00	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	2/3/2026	IM*E0111782	\$ 1,047.90	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	2/24/2026	IM*0349446	\$ 31.94	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/24/2026	IM*0349445	\$ 15.58	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/17/2026	IM*0348383	\$ 19.98	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/17/2026	IM*0348382	\$ 36.98	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/17/2026	IM*0348381	\$ 49.09	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/17/2026	IM*0348380	\$ 96.96	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/3/2026	IM*0348034	\$ 4.99	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/3/2026	IM*0348033	\$ 17.63	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	2/24/2026	IM*E0112234	\$ 305.92	Maintenance Supplies
Invoice <\$15,000	WGN-TV	2/10/2026	IM*E0111905	\$ 1,950.00	Advertising Expense
Invoice <\$15,000	Whiskey Acres Distilling Co.	2/17/2026	IM*0348384	\$ 198.00	Purchase for Resale
Invoice <\$15,000	Whitney Folven	2/3/2026	IM*0348008	\$ 175.00	Officials/Referees
Invoice <\$15,000	William Holab	2/17/2026	IM*0348348	\$ 1,245.00	Books and Binding Costs
Invoice <\$15,000	William Moore	2/16/2026	IM*E0112001	\$ 198.00	Retiree Healthcare Payments
Invoice <\$15,000	William Troller	2/16/2026	IM*E0112022	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Window to the World Communications	2/24/2026	IM*E0112235	\$ 1,904.00	Advertising Expense
Invoice <\$15,000	Window to the World Communications	2/17/2026	IM*E0112116	\$ 272.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	2/24/2026	IM*0349447	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Wireless Mic Belts	2/17/2026	IM*E0112117	\$ 429.95	Instructional Supplies
Invoice <\$15,000	Wm F Meyer Co	2/17/2026	IM*E0112118	\$ 259.51	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	2/3/2026	IM*E0111783	\$ 158.41	Maintenance Supplies
Employee Reimb	Yanika Barfield	2/3/2026	IM*E0111785	\$ 262.50	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/24/2026	IM*E0112236	\$ 9,910.87	Books and Binding Costs
Invoice <\$15,000	YTC Mail Owner LLC	2/10/2026	IM*E0111906	\$ 5,274.50	Advertising Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 February 28, 2026

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2026

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Zacharias Creative LLC	2/17/2026	IM*E0112119	\$ 649.00	Performing Arts Services
Invoice <\$15,000	Ziken Signage LLC	2/17/2026	IM*E0112120	\$ 1,045.00	Maintenance Supplies
Invoice <\$15,000	Zinta Konrad	2/16/2026	IM*E0111987	\$ 1,200.00	Retiree Healthcare Payments
Student Refunds	Student Refunds			\$ (5,612.39)	Student Refunds Voided Checks - 11 transactions
Student Refunds	Student Refunds			\$ 59,325.13	Student Refunds via Credit Cards - 373 transactions
Student Refunds	Student Refunds			\$ 1,345,605.68	Student Refunds via Paper Check - 1323 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 3,541,162.48	Student Refunds via Touchnet ACH - 3484 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 15,636,730.70	

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

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
02/02/26	B015294	01-10-00090-5401002	Aviation : Instructional Supplies		\$ 4,900.00
		01-10-00090-5309001	Aviation : Other Contractual Services Exp	\$ 4,900.00	
	B015294 Subtotal		Approval Level: Controller	\$ 4,900.00	\$ 4,900.00
	<i>To reallocate budget to fund contract to obtain career skill and salary data.</i>				
02/02/26	B015295	06-30-01941-4201099	ICCB/Mental Hlth Early 26/27 : Other State Sources	\$ 50,000.00	
		06-30-01941-5309001	ICCB/Mental Hlth Early 26/27 : Other Contractual Services Exp		\$ 50,000.00
	B015295 Subtotal		Approval Level: Controller	\$ 50,000.00	\$ 50,000.00
	<i>To reallocate preliminary budget to actual award amount.</i>				
02/02/26	B015296	01-10-00057-5806001	Electronics : Equipment - Instructional		\$ 9,804.75
		01-10-00057-5409002	Electronics : Non-Capital equipment/other	\$ 9,804.75	
	B015296 Subtotal		Approval Level: Controller	\$ 9,804.75	\$ 9,804.75
	<i>To reallocate budget to purchase updated Human Machine Interfaces.</i>				
02/02/26	B015297	01-10-00309-5501002	English : On-Campus Conf & Mtgs		\$ 3,000.00
		01-10-00337-5302001	Language : Consultants Exps		\$ 1,000.00
		01-20-00421-5401002	Dean-Liberal Arts : Instructional Supplies		\$ 1,000.00
		01-80-00789-5501002	Asst. Provost, Instruction : On-Campus Conf & Mtgs	\$ 5,000.00	
	B015297 Subtotal		Approval Level: Controller	\$ 5,000.00	\$ 5,000.00
	<i>To reallocate budget to fund the library research symposium.</i>				
02/03/26	B015298	01-10-00453-5501002	Adjunct Faculty Support Office : On-Campus Conf & Mtgs	\$ 3,500.00	
		01-80-00788-5909999	VP of Academic Affairs : Unanticipated Expenditures		\$ 3,500.00
	B015298 Subtotal		Approval Level: Controller	\$ 3,500.00	\$ 3,500.00
	<i>To reallocate budget to fund the AAWCC meeting expenses.</i>				
02/03/26	B015299	01-90-16765-5502005	Information Technology : In-State Conference Costs		\$ 15,000.00
		01-90-16765-5503006	Information Technology : Out-of-State Travel Costs	\$ 15,000.00	
	B015299 Subtotal		Approval Level: Controller	\$ 15,000.00	\$ 15,000.00
	<i>To reallocate budget to fund Ellucian training conference travel expenses.</i>				
02/03/26	B015300	01-80-00781-5401006	President's Office : Other supplies	\$ 4,000.00	
		01-80-00781-5501002	President's Office : On-Campus Conf & Mtgs		\$ 4,000.00
	B015300 Subtotal		Approval Level: Controller	\$ 4,000.00	\$ 4,000.00
	<i>To reallocate budget to purchase an iPad.</i>				
02/02/26	B015301	05-60-11701-5405001	AUX New Philharmonic/DOT : Books and Binding Costs		\$ 4,500.00
		05-60-11701-5309004	AUX New Philharmonic/DOT : Performing Arts Services	\$ 4,500.00	
	B015301 Subtotal		Approval Level: Controller	\$ 4,500.00	\$ 4,500.00
	<i>To reallocate budget to fund additional artist fees and hospitality support.</i>				
02/03/26	B015302	01-10-00049-5404002	Cosmetology : Computer Software		\$ 3,000.00
		01-10-00049-5409002	Cosmetology : Non-Capital equipment/other	\$ 3,000.00	
	B015302 Subtotal		Approval Level: Controller	\$ 3,000.00	\$ 3,000.00
	<i>To reallocate budget to purchase a washer and dryer.</i>				
02/03/26	B015303	01-10-00077-5503006	Horticulture : Out-of-State Travel Costs		\$ 5,242.00
		01-10-00077-5309001	Horticulture : Other Contractual Services Exp	\$ 5,242.00	
	B015303 Subtotal		Approval Level: Controller	\$ 5,242.00	\$ 5,242.00
	<i>To reallocate budget to fund a chartered bus for transportation.</i>				
02/04/26	B015304	01-20-00375-5409002	Articulation and Partnerships : Non-Capital equipment/other	\$ 1,100.00	
		01-20-00375-5503005	Articulation and Partnerships : Out-of-State Conference Costs		\$ 1,100.00
	B015304 Subtotal		Approval Level: Controller	\$ 1,100.00	\$ 1,100.00
	<i>To reallocate budget to purchase new iPads and stands.</i>				
02/04/26	B015305	01-90-00835-5209002	Fringe Benefit Unallocated : Immunizations		\$ 8,000.00
		01-90-00835-5209007	Fringe Benefit Unallocated : Employee Assistance Program	\$ 8,000.00	
	B015305 Subtotal		Approval Level: Controller	\$ 8,000.00	\$ 8,000.00
	<i>To reallocate budget to fund the immunizations agreement.</i>				
02/05/26	B015306	02-90-21088-5802001	Parking Lot Lights Replacement : Land Improvements	\$ 11,122.00	
		02-90-20238-5304003	PEC Roof Repair : Facilities Maintenance Service		\$ 11,122.00
	B015306 Subtotal		Approval Level: Controller	\$ 11,122.00	\$ 11,122.00
	<i>To reallocate budget per January's construction meeting.</i>				
02/06/26	B015307	01-10-00393-5401002	Employee Development Ctr-EDC : Instructional Supplies		\$ 2,366.48
		01-10-00393-5401001	Employee Development Ctr-EDC : Office Supplies		\$ 330.52
		01-20-00448-5406001	Teaching Learning Development : Publications	\$ 2,697.00	
	B015307 Subtotal		Approval Level: Controller	\$ 2,697.00	\$ 2,697.00
	<i>To reallocate budget to fund the Teaching Professor Digital Library subscription.</i>				

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

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
02/06/26	B015308	06-10-04150-4208001	ICCB/ESL Epansion 26-27 : Other IL Governmental Sources		\$ 44,000.00
		06-10-04150-5103040	ICCB/ESL Epansion 26-27 : Faculty - Part-Time	\$ 37,228.00	
		06-10-04150-5103043	ICCB/ESL Epansion 26-27 : PT_DirDept_NonTeach	\$ 1,360.00	
		06-10-04150-5209004	ICCB/ESL Epansion 26-27 : SURS Contribution (grant)	\$ 4,584.00	
		06-10-04150-5299902	ICCB/ESL Epansion 26-27 : PT alloc Employee Benefits	\$ 772.00	
		06-10-04150-5401002	ICCB/ESL Epansion 26-27 : Instructional Supplies	\$ 56.00	
	B015308 Subtotal		Approval Level: Controller	\$ 44,000.00	\$ 44,000.00
	<i>To establish the ICCB ESL Expansion grant budget.</i>				
02/10/26	B015309	01-30-00457-5401001	Registrar : Office Supplies		\$ 1,393.50
		01-30-00457-5407001	Registrar : Advertising Exps	\$ 1,393.50	
	B015309 Subtotal		Approval Level: Controller	\$ 1,393.50	\$ 1,393.50
	<i>To reallocate budget to purchase additional promotional items.</i>				
02/10/26	B015310	01-90-00833-5909001	General Institutional - Ed : Other Expenditure		\$ 60,000.00
		01-80-00796-5302001	Human Resources -Total Rewards : Consultants Exps	\$ 60,000.00	
	B015310 Subtotal		Approval Level: President	\$ 60,000.00	\$ 60,000.00
	<i>To reallocate budget to fund a recruiting agency for the Vice President of Administrative Affairs.</i>				
02/10/26	B015311	01-20-00442-5502006	AVP of Operations & Outreach : In-State Travel Costs		\$ 2,250.00
		01-80-00789-5503005	Asst. Provost, Instruction : Out-of-State Conference Costs	\$ 2,250.00	
	B015311 Subtotal		Approval Level: Controller	\$ 2,250.00	\$ 2,250.00
	<i>To reallocate budget to fund the CAORC-FLITE conference expenses.</i>				
02/10/26	B015312	06-30-01941-5901022	ICCB/Mental Hlth Early 26/27 : Student Stipend (schol)	\$ 12,000.00	
		06-30-01941-5909015	ICCB/Mental Hlth Early 26/27 : SS Copy Center/Signage		\$ 12,000.00
	B015312 Subtotal		Approval Level: Controller	\$ 12,000.00	\$ 12,000.00
	<i>To reclassify funds to the correct GL.</i>				
02/12/26	B015313	01-30-12061-5503006	Football - Men's : Out-of-State Travel Costs		\$ 3,000.00
		01-30-12061-5304001	Football - Men's : Maintenance Services Exps	\$ 3,000.00	
	B015313 Subtotal		Approval Level: Controller	\$ 3,000.00	\$ 3,000.00
	<i>To reallocate budget to fund the reconditioning of helmets and shoulder pads.</i>				
02/12/26	B015314	01-10-00366-5404002	Dance : Computer Software		\$ 1,533.00
		01-10-00366-5309001	Dance : Other Contractual Services Exp	\$ 1,000.00	
		01-10-00366-5401002	Dance : Instructional Supplies	\$ 533.00	
	B015314 Subtotal		Approval Level: Controller	\$ 1,533.00	\$ 1,533.00
	<i>To reallocate budget to fund additional artists, performers, and supporting instructional supplies.</i>				
02/13/26	B015315	01-10-00077-5401002	Horticulture : Instructional Supplies		\$ 100.00
		01-10-00077-5406002	Horticulture : Dues	\$ 100.00	
	B015315 Subtotal		Approval Level: Controller	\$ 100.00	\$ 100.00
	<i>To reallocate budget to fund an additional pest control license.</i>				
02/13/26	B015316	01-30-00819-5309001	Student Engagement : Other Contractual Services Exp	\$ 4,000.00	
		01-30-00819-5501002	Student Engagement : On-Campus Conf & Mtgs	\$ 26,000.00	
		01-30-00466-5302001	Dean of Students : Consultants Exps	\$ 17,000.00	
		01-30-00460-5309001	Counseling Services : Other Contractual Services Exp		\$ 47,000.00
	B015316 Subtotal		Approval Level: President	\$ 47,000.00	\$ 47,000.00
	<i>To reallocate budget to fund Title IX consulting and increased on-campus conference expenses.</i>				

College of DuPage
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E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
02/16/26	B015317	01-30-00465-5108002	Advising Services : Student Worker	\$ 2,300.00	
		01-91-10001-5901004	General Inst/Tuition : Presidential & Misc Inst Schol		\$ 54,900.00
		05-60-00529-5909999	AUX Misc Auxillary Services : Unanticipated Expenditures		\$ 5,050.00
		01-10-00009-5108002	Architectual Technology : Student Worker	\$ 800.00	
		05-60-17800-5108002	AUX Chaparral Fitness : Student Worker	\$ 1,550.00	
		01-30-17100-5108002	Athletics : Student Worker	\$ 5,200.00	
		01-20-00262-5108002	Prairie Management : Student Worker	\$ 1,200.00	
		01-10-00285-5108002	Welding : Student Worker	\$ 2,200.00	
		01-10-00373-5108002	Academic Outreach : Student Worker	\$ 1,100.00	
		01-30-00473-5108002	Career Services Center : Student Worker	\$ 1,200.00	
		01-20-00431-5108002	Dean-Social/Behavioral/Library : Student Worker	\$ 1,350.00	
		01-10-00081-5108002	Interior Design : Student Worker	\$ 1,000.00	
		01-20-15240-5108002	Library : Student Worker	\$ 5,200.00	
		01-10-00341-5108002	Motion Picture Television : Student Worker	\$ 2,500.00	
		01-10-00345-5108002	Music : Student Worker	\$ 1,800.00	
		01-90-16765-5108002	Information Technology : Student Worker	\$ 4,400.00	
		01-30-12271-5108002	College Theatre : Student Worker	\$ 1,750.00	
		01-10-00353-5108002	Photography : Student Worker	\$ 750.00	
		01-10-00241-5108002	Physics : Student Worker	\$ 1,650.00	
		01-70-00697-5108002	Police : Student Worker	\$ 1,600.00	
		01-80-00773-5108002	Public Relations : Student Worker	\$ 700.00	
		01-90-00821-5108002	Advancement Office : Student Worker	\$ 3,800.00	
		05-60-12541-5108002	Courier : Student Worker	\$ 3,500.00	
		01-30-12931-5108002	Student Life : Student Worker	\$ 5,000.00	
		01-30-00449-5108002	Financial Aid : Student Worker	\$ 4,700.00	
		01-10-15215-5108002	Writing Reading Speech Asst : Student Worker	\$ 3,000.00	
		01-30-15290-5108002	Tutoring Services : Student Worker	\$ 1,700.00	
B015317 Subtotal				\$ 59,950.00	\$ 59,950.00
<i>To reallocate budget to fund student worker costs for the remainder of the 2025-2026 academic year.</i>					
02/17/26	B015318	06-10-05405-5401001	DCEO/CEJA Workforce Hub 24/25 : Office Supplies	\$ 1,000.00	
		06-10-05405-5409002	DCEO/CEJA Workforce Hub 24/25 : Non-Capital equipment/other		\$ 1,000.00
B015318 Subtotal				\$ 1,000.00	\$ 1,000.00
<i>To reallocate budget to purchase additional office supplies.</i>					
02/17/26	B015319	01-10-14005-5304004	Addison Center : IT Maintenance Services	\$ 2,500.00	
		01-30-14230-5309001	Testing Services : Other Contractual Services Exp		\$ 2,500.00
B015319 Subtotal				\$ 2,500.00	\$ 2,500.00
<i>To reallocate budget to fund installation of an intercom and iPad system.</i>					
02/17/26	B015320	01-30-00449-5501002	Financial Aid : On-Campus Conf & Mtgs	\$ 200.00	
		01-30-00463-5501002	Veterans Services Dept : On-Campus Conf & Mtgs		\$ 200.00
B015320 Subtotal				\$ 200.00	\$ 200.00
<i>To reallocate budget to fund the Pet Therapy TheraPaws event.</i>					
02/18/26	B015321	01-30-00440-5503006	Vice Pres, Student Affairs : Out-of-State Travel Costs		\$ 1,000.00
		01-30-00440-5502006	Vice Pres, Student Affairs : In-State Travel Costs	\$ 1,000.00	
B015321 Subtotal				\$ 1,000.00	\$ 1,000.00
<i>To reallocate budget to fund travel costs for the HLC conference.</i>					
02/18/26	B015322	01-80-00799-5406001	Human Resources-Operations : Publications		\$ 7,153.00
		01-80-00799-5309001	Human Resources-Operations : Other Contractual Services Exp	\$ 7,153.00	
B015322 Subtotal				\$ 7,153.00	\$ 7,153.00
<i>To reallocate budget to fund the Verified First and HireRight contracts.</i>					
02/18/26	B015323	06-40-04101-4204001	DCEO SBDC ITC 26/27 : Depart of Comm and Econ Opport		\$ 215,000.00
		06-40-04101-5102001	DCEO SBDC ITC 26/27 : Profess/Tech Staff - Full-Time	\$ 72,151.00	
		06-40-04101-5104501	DCEO SBDC ITC 26/27 : Managerial Staff FT	\$ 88,218.00	
		06-40-04101-5209001	DCEO SBDC ITC 26/27 : Other Employee Benefit	\$ 20,000.00	
		06-40-04101-5299901	DCEO SBDC ITC 26/27 : FT Allocated Employee Benefits	\$ 29,631.00	
		06-40-04101-5309001	DCEO SBDC ITC 26/27 : Other Contractual Services Exp	\$ 5,000.00	
		06-40-04101-5909020	DCEO SBDC ITC 26/27 : Cash Match-Grant a	\$ 27,139.00	
		06-40-04101-5909021	DCEO SBDC ITC 26/27 : Cash Match-Grant b		\$ 27,139.00
		06-40-04101-5909030	DCEO SBDC ITC 26/27 : In-kind Match-Grant a	\$ 93,346.00	
		06-40-04101-5909031	DCEO SBDC ITC 26/27 : In-kind Match-Grant b		\$ 93,346.00
B015323 Subtotal				\$ 335,485.00	\$ 335,485.00
<i>To establish the DCEO SBDC grant budget.</i>					
02/18/26	B015324	01-70-00697-5304004	Police : IT Maintenance Services		\$ 3,500.00
		01-70-00697-5401006	Police : Other supplies	\$ 3,500.00	
B015324 Subtotal				\$ 3,500.00	\$ 3,500.00
<i>To reallocate budget to purchase taser holsters and squad car computer docking stations.</i>					

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E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
02/19/26	B015325	01-80-00796-5503005	Human Resources -Total Rewards : Out-of-State Conference Costs		\$ 1,450.00
		01-80-00796-5502005	Human Resources -Total Rewards : In-State Conference Costs	\$ 1,450.00	
	B015325 Subtotal		Approval Level: Controller	\$ 1,450.00	\$ 1,450.00
	<i>To reallocate budget to fund SHRM conference costs.</i>				
02/19/26	B015326	01-30-00467-5309001	Transfer Services : Other Contractual Services Exp		\$ 628.00
		01-30-00467-5407001	Transfer Services : Advertising Exps		\$ 1,069.00
		01-30-00467-5501002	Transfer Services : On-Campus Conf & Mtgs		\$ 2,000.00
		01-30-00467-5502006	Transfer Services : In-State Travel Costs		\$ 1,600.00
		01-30-00467-5503005	Transfer Services : Out-of-State Conference Costs		\$ 600.00
		01-30-00467-5503006	Transfer Services : Out-of-State Travel Costs		\$ 2,345.00
		01-30-00467-5409002	Transfer Services : Non-Capital equipment/other	\$ 11,737.00	
		01-20-00374-5407001	Dual Credit : Advertising Exps		\$ 2,576.00
		01-30-00467-5406002	Transfer Services : Dues		\$ 140.00
		01-30-00467-5502005	Transfer Services : In-State Conference Costs		\$ 194.00
		01-30-00467-5401001	Transfer Services : Office Supplies		\$ 585.00
	B015326 Subtotal		Approval Level: Controller	\$ 11,737.00	\$ 11,737.00
	<i>To reallocate budget to purchase furniture.</i>				
02/19/26	B015327	01-10-00177-5401002	Engineering : Instructional Supplies		\$ 200.00
		01-20-00425-5309001	Dean-STEM : Other Contractual Services Exp	\$ 200.00	
	B015327 Subtotal		Approval Level: Controller	\$ 200.00	\$ 200.00
	<i>To reallocate budget to fund the CWSA exam.</i>				
02/19/26	B015328	01-10-00401-5501002	International Student Services : On-Campus Conf & Mtgs	\$ 500.00	
		01-10-00401-5503006	International Student Services : Out-of-State Travel Costs		\$ 500.00
	B015328 Subtotal		Approval Level: Controller	\$ 500.00	\$ 500.00
	<i>To reallocate budget to fund the NICCIA meeting expenses.</i>				
02/23/26	B015329	03-90-39176-5303001	Welding Lab Exhaust Replacemen : Architectural Services Exps	\$ 150,000.00	
		03-90-39159-5804001	MAC 176B/176E Podcast Room : Building Remodeling Exps	\$ 13,500.00	
		03-90-39155-5804001	BIC 1D08 Acct/Business Workspa : Building Remodeling Exps	\$ 37,500.00	
		03-90-39129-5303001	Speech Lab Renovation Yr 4 & 5 : Architectural Services Exps	\$ 1,500.00	
		03-90-39005-5909999	Emerging Projects : Unanticipated Expenditures		\$ 202,500.00
	B015329 Subtotal		Approval Level: Board of Trustees	\$ 202,500.00	\$ 202,500.00
	<i>To reallocate budget per January's construction meeting.</i>				
02/24/26	B015330	01-10-00090-5401002	Aviation : Instructional Supplies		\$ 9,500.00
		01-20-00425-5407001	Dean-STEM : Advertising Exps	\$ 9,500.00	
	B015330 Subtotal		Approval Level: Controller	\$ 9,500.00	\$ 9,500.00
	<i>To reallocate budget to purchase promotional items.</i>				
02/25/26	B015331	01-10-00090-5401002	Aviation : Instructional Supplies		\$ 3,900.00
		01-20-00425-5407001	Dean-STEM : Advertising Exps	\$ 3,900.00	
	B015331 Subtotal		Approval Level: Controller	\$ 3,900.00	\$ 3,900.00
	<i>To reallocate budget to purchase additional promotional items.</i>				
02/26/26	B015332	01-10-00353-5401002	Photography : Instructional Supplies		\$ 6,000.00
		01-10-00353-5409002	Photography : Non-Capital equipment/other	\$ 6,000.00	
	B015332 Subtotal		Approval Level: Controller	\$ 6,000.00	\$ 6,000.00
	<i>To reallocate budget to purchase a profoto strobe lighting model.</i>				
02/26/26	B015333	01-30-00449-5302001	Financial Aid : Consultants Exps		\$ 10,000.00
		01-30-00449-5503006	Financial Aid : Out-of-State Travel Costs	\$ 10,000.00	
	B015333 Subtotal		Approval Level: Controller	\$ 10,000.00	\$ 10,000.00
	<i>To reallocate budget to fund modernization conference travel expenses.</i>				
02/26/26	B015334	01-20-00374-5407001	Dual Credit : Advertising Exps		\$ 4,450.00
		01-20-00374-5401001	Dual Credit : Office Supplies		\$ 1,000.00
		01-10-14205-5503005	Westmont Center : Out-of-State Conference Costs		\$ 1,533.00
		01-10-14205-5503006	Westmont Center : Out-of-State Travel Costs		\$ 781.00
		01-10-00373-5407001	Academic Outreach : Advertising Exps		\$ 1,050.00
		01-20-00374-5304004	Dual Credit : IT Maintenance Services	\$ 8,814.00	
	B015334 Subtotal		Approval Level: Controller	\$ 8,814.00	\$ 8,814.00
	<i>To reallocate budget to fund an increase in the Dual Enrollment License renewal fee.</i>				

College of DuPage
Community College District No. 502
Budget Transfer Report
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E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
02/26/26	B015335	01-30-12061-5503006	Football - Men's : Out-of-State Travel Costs		\$ 14,000.00
		01-30-12061-5409002	Football - Men's : Non-Capital equipment/other	\$ 14,000.00	
	B015335 Subtotal		Approval Level: Controller	\$ 14,000.00	\$ 14,000.00
		<i>To reallocate budget to purchase girdles, kneepads, helmets, and footballs.</i>			
02/26/26	B015336	01-30-00460-5309001	Counseling Services : Other Contractual Services Exp		\$ 15,000.00
		01-30-00460-5401001	Counseling Services : Office Supplies	\$ 815.00	
		01-30-00460-5401006	Counseling Services : Other supplies	\$ 975.00	
		01-30-00460-5407001	Counseling Services : Advertising Exps	\$ 13,210.00	
	B015336 Subtotal		Approval Level: Controller	\$ 15,000.00	\$ 15,000.00
		<i>To reallocate budget to purchase additional storage, office supplies, and additional promotional items.</i>			
02/27/26	B015337	06-20-04185-5309001	ICCB/PATH 26 : Other Contractual Services Exp	\$ 10,000.00	
		06-20-04185-5806001	ICCB/PATH 26 : Equipment - Instructional		\$ 10,000.00
	B015337 Subtotal		Approval Level: Controller	\$ 10,000.00	\$ 10,000.00
		<i>To reclassify funds to the correct GL.</i>			
02/27/26	B015338	01-30-00472-5404002	Project Hire-Ed : Computer Software		\$ 500.00
		01-30-00472-5401002	Project Hire-Ed : Instructional Supplies	\$ 500.00	
	B015338 Subtotal		Approval Level: Controller	\$ 500.00	\$ 500.00
		<i>To reallocate budget to purchase planners.</i>			

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

GENERAL FUND:

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

There was no activity in the month of February.

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

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
		03	39161	MAC 285 Carpet Lighting	5804001	Building Remodeling Exps	25,000.00		
		03	39177	Classroom Modernization	5303001	Architectural Services	250,000.00		
		03	39177	Classroom Modernization	5804001	Building Remodeling Exps	1,100,000.00		
		03	39177	Classroom Modernization	5805001	Equipment - Office	1,100,000.00		
		03	39163	MAC 276 Raise Lights in Studio:	5804001	Building Remodeling Exps	35,000.00		
		03	39005	Emerging Projects	5909999	Unanticipated Expenditures		2,510,000.00	
Subtotal							Approval Level: Board of Trustees	2,510,000.00	2,510,000.00

To adjust budget per February's Construction Planning Meeting.

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

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

RATHJE WOODWARD	January 2026 Services	\$	72.00
RATHJE WOODWARD	January 2026 Services		291.30
Total		\$	363.30

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

Employee Name	Request ID	Request Date	Request Name	Request Description	Group Travel Category	Estimated Travel Amount
Goldberg, David	6QY7	02/24/26	SP26 Model UN - UC San Diego	Attend SunGod Model UN Conference hosted by UC San Diego	1-Standard or Other Group Travel - no Professional Development	\$17,970.00
Kollmeyer, Connie	6QWC	02/18/26	County Donegal, Ireland 4/2026	<ul style="list-style-type: none"> • Investigate the importance of supporting natural ecosystems and biodiversity in our communities • Examine the importance of regenerative practices as a foundation for implementing community gardens and landscapes • Evaluate local community gardens and shared outdoor spaces, examining their design, function, and services • Explore Agroecological concepts in community garden and park applications • Explore the historical and cultural importance of plants, trees, and the landscape in Ireland 	3-Field Studies Group Travel	\$34,460.00
Leahy, Patrick	6QVT	02/16/26	2026 Baseball Trip Hotels	Competition	4-Athletics Group Travel	\$18,400.00
Nikolova, Miglena	6QWQ	02/18/26	2026 SP The Arts in Vienna	Field Studies	3-Field Studies Group Travel	\$28,425.00
Satsutani, Shingo	6QTK	02/13/26	2026 SU JAPAN	Field Studies	3-Field Studies Group Travel	\$78,000.00
Swanson, Terri	6QXC	02/24/26	2026FA Acadia	Hiking Acadia National Park	3-Field Studies Group Travel	\$18,560.00
Total						\$195,815.00

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

Employee Name	Request ID	Request Date	Request Name	Request Description	Travel Category	Estimated Travel Amount
Kile, Corey	6QNP	1/30/2026	South by Southwest Conference	Attend South by Southwest conference in Austin, TX for professional development.	2-Standard or Other Group Travel - with Professional Development	\$5,230.00
Zawlocki, April	6QHJ	1/29/2026	ITEEA Conference - Students	Attend ITEEA Annual Conference and compete at TEECA	1-Standard or Other Group Travel - no Professional Development	\$12,912.00
Total						\$18,142.00

MARCH 19, 2026

BOARD APPROVAL

SUBJECT

Approval of additional funds for facility rental agreement with Fox Valley Park District Prisco Center for training space for the grant-funded CEJA Aurora Workforce Network Training Hub program through June 30, 2026, not to exceed \$90,030.

PROPOSED ACTION

That the Board of Trustees approves funding for the facility rental agreement with Fox Valley Park District Prisco Center, Aurora, IL, for training space to support the CEJA Aurora Workforce Hub Bridge training program through June 30, 2026, not to exceed \$90,030.

RELATED COLLEGE POLICY

Primary Strategic Long Range Plan Goal: Student Success. To accomplish this, we will: create an institutional culture of student success, equity, and inclusion; improve student persistence, completion, transfer, and job obtainment; invest in academic excellence and innovation; and 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; and support regional business.

RATIONALE

The CEJA Aurora Workforce Hub is a College of DuPage program funded by a state grant and designed to provide workforce training in the clean energy sector. The training includes hands-on instruction in the use of hand and power tools, which requires access to appropriate shop space in addition to a traditional classroom setting.

While the City of Aurora has committed a city-owned facility for long-term use by the program, the space will not be ready for immediate occupancy. In the interim, the Fox Valley Park District Prisco Center has served as a suitable temporary location, providing classroom space, small office space, and limited shop space for hands-on learning.

To continue delivery of CEJA training, staff are requesting continued approval to use the Prisco Center for the next scheduled cohort (March 9 – April 24). The cost for each 7-week training cohort, including use of 'workshop space' in the basement, a classroom and full-time use of a music room serviceable as a staff office is \$22,980, consistent with the current rental

agreement rates. This action will ensure continuity of programming while final preparations continue for use in the permanent location at 649 S. River St. in Aurora.

Without this extended space agreement, disruption to the students and program are likely. Fox Valley Park District will only be paid for actual time used and the requested amount is a not to exceed amount should the full term not be needed.

BUDGETARY CONSIDERATION

FY2026 DCEO/CEJA Workforce Hub 24/25: Rental Facility Rental Facility: 06-10-05405-5601001- \$90,030.

RESOURCE PERSONNEL

Callie Matheny - CEJA Director

Dr. Joseph Cassidy - Vice President Workforce Innovation and Community Education

SUMMARY OF PROCUREMENT: PROJECT TITLE

Sole Source

PROCUREMENT METHOD

Sole Source

PROJECT DIVISION

Continuing Ed/Extended Learning

PURPOSE

The purpose of this Board item is to secure continued approval for the use of the Fox Valley Park District Prisco Center as a temporary training location for the CEJA Aurora Workforce Hub program, which is funded by the Climate and Equitable Jobs Act (CEJA) and administered through the Illinois Department of Commerce and Economic Opportunity (DCEO).

The CEJA Aurora Workforce Hub launched in 2023 and is designed to provide equitable access to clean energy career pathways for historically underserved and underrepresented populations, including individuals who are low-income, justice-involved, or from communities impacted by economic or environmental injustice.

Each CEJA training cohort serves approximately 12–25 students and runs for seven (7) weeks (180 instructional hours). The program includes both classroom-based instruction and hands-on training in essential skills such as hand and power tool use, workplace safety, and job readiness — all foundational for entry into the construction, solar, energy efficiency, or HVAC fields.

To date, four cohorts have successfully completed the program. Since September 2, 2025, the Prisco Center has provided a consistent and supportive learning environment, including a classroom, staff office space, and “shop-like” space in the basement that accommodates hands-on units. Having a stable and functional training space has been critical to the quality of instruction and overall student success. The grant requires the CEJA Aurora Workforce Hub to deliver training in Aurora. Since College of DuPage does not have its own facilities we have had to borrow from several organizations. Quad County Urban League has classroom space for 11 to 15 students but no guaranteed hands-on space. Aurora University has the space but not the availability. Waubensee Community College has lecture space only.

While the City of Aurora has identified a potential long-term facility to house the CEJA Workforce Hub, renovations and occupancy approvals have been delayed. The Prisco Center remains the most viable option in the interim. Approval of this item will allow CEJA staff to maintain program continuity and ensure that participants have access to safe, appropriate

facilities that support skill development and lead to meaningful employment opportunities.

SELECTED VENDOR

The Fox Valley Park District's Prisco Community Center has provided classroom, office, and essential "shop-like" space to the CEJA Aurora Workforce Hub since September 2, 2025. The facility has proven to be a consistent and supportive environment for hands-on training, which is a critical component of the 180-hour CEJA curriculum.

Per grant requirements, CEJA training must be delivered within the City of Aurora. College of DuPage does not currently own facilities in Aurora and has relied on community partnerships to meet space needs. While other potential partners — including Quad County Urban League, Aurora University, and Waubensee Community College — have offered limited classroom space, none have been able to guarantee access to dedicated hands-on/shop areas needed for skill-based training.

Although the City of Aurora has identified a city-owned facility for future use by the CEJA program, the space is not yet ready for occupancy. Given these constraints, the Prisco Center remains the most viable and immediate option to ensure uninterrupted program delivery, adequate training conditions, and compliance with grant requirements.

NEW CONTRACT TERM

The proposed rental Agreement with the Fox Valley Park District for cohort 7 will run from March 9 – April 24, 2026.

Due to ongoing delays in the availability of the city-owned Aurora facility, CEJA COD may require continued use of the Prisco Community Center for up to three additional CEJA Workforce Hub cohorts. Therefore, approval is requested for a potential extension of the rental agreement through April 24, 2026, to ensure uninterrupted program delivery and compliance with grant requirements.

PRIOR VENDOR

Quad County Urban League for cohort 1 - Space is too small. Only a maximum of 15 participants, no office space for staff, and limited hands-on space due to other programs running at the facility.

Aurora University for cohorts 2 and 3 - classroom, office space and hands-on space, but space is not available since they are at maximum capacity of their own programs.

Waubensee Community College on River St. in Aurora - has classroom space but no hands-on space, Fox Valley Park District Prisco Center - has classroom, office space, and hands-on space.

Plus it is across the street from public transportation.

PRIOR YEAR'S SPEND

Not available - new program.

PRIOR CONTRACT TERM

Not available - new program.

VENDOR LOCATION INFORMATION

Fox Valley Park District – Prisco Community Center
150 W. Illinois Avenue
Aurora, IL 60506

PRIOR COD EXPERIENCE

The Fox Valley Park District's Prisco Community Center has provided classroom, office, and essential "shop-like" space to the CEJA Aurora Workforce Hub since September 2, 2025. The facility has proven to be a consistent and supportive environment for hands-on training, which is a critical component of the 180-hour CEJA curriculum.

VALUE ADDED

The rental agreement with the Fox Valley Park District Prisco Center provides a cost-effective, all-in-one solution for delivering the CEJA Aurora Workforce Hub training program. The facility offers classroom space, limited office space, and a basement area suitable for hands-on instruction, eliminating the need for multiple rental locations or transportation between sites — which would increase both cost and complexity.

Additionally, using an existing community facility within the City of Aurora helps ensure compliance with grant requirements while supporting a local public entity. This arrangement strengthens community partnerships, leverages underutilized municipal space, and supports the local economy by keeping program funds within the Aurora area.

The stability and suitability of the space also contribute to program effectiveness, reducing disruptions and helping students gain the practical skills needed for employment in the growing clean energy sector — which has long-term economic benefits for both individuals and the community.

HIGHER EDUCATION EXPERIENCE

The Prisco Community Center is a well-established community facility with a strong track record of supporting educational, recreational, and workforce development programs in the Aurora area.

As a trusted and integrated community partner, the Park District has demonstrated a consistent ability to provide safe, functional, and accessible space for public-serving programs. Their collaboration with College of DuPage on the CEJA Aurora Workforce Hub reflects their commitment to expanding learning and career opportunities for local residents, particularly those from underserved populations.

Their flexibility and responsiveness in accommodating both classroom and hands-on training needs has made them a valuable partner in advancing CEJA's higher education and workforce training goals.

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

The rental agreement with the Fox Valley Park District Prisco Center provides a cost-effective, all-in-one solution for delivering the CEJA Aurora Workforce Hub training program. The facility offers classroom space, limited office space, and a basement area suitable for hands-on instruction, eliminating the need for multiple rental locations or transportation between sites — which would increase both cost and complexity.

BUSINESS ENTERPRISE PROGRAM GOAL

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

BOARD APPROVAL

SUBJECT

Approval of a two (2) year contract with a one (1) year renewal option for printing services of the Continuing Education class schedules with Precise Printing Network, Inc, not to exceed \$737,550.17.

PROPOSED ACTION

That the Board of Trustees approves the two (2) year contract with a one (1) year renewal option for printing services of the Continuing Education class schedules with Precise Printing Network, Inc, not to exceed \$737,550.17.

RELATED COLLEGE POLICY

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

RATIONALE

Approval of the printing contract for the Continuing Education class schedule (catalog) is critical to ensure our students remain informed, connected and engaged with educational opportunities available to them. The catalog is mailed three times per year (Fall, Spring, and Summer) and serves as the primary communication tool for District 502 residents. Beginning this fiscal year, distribution per book will expand from 312,000 to 357,000 households to better reach and serve more of our community.

The catalog represents the full scope of Continuing Education programming available to community members, including adult enrichment courses, programs for kindergarten through high school students, non-credit career training, Developmental Education, Adult Education (GED/HSE, ELA) and Public Services programs. For many residents and families, it is the most comprehensive and accessible source of information about these opportunities.

Recent student survey data reinforces the catalog's direct impact. Of 805 respondents, 51.23% indicated they learn about classes through the print catalog. More than half (57.09%) described the catalog as "very important" and something they rely on. Additionally, 77.43% review the catalog each semester, and 55.69% prefer browsing the print version when exploring upcoming classes. If the print catalog were discontinued, 38.63% reported they would be less likely to enroll, and another 30.19% indicated their enrollment decision might be affected.

For many of our students, the print catalog is essential. Without approval of this contract, access to information, enrollment stability and student participation would be significantly impacted.

BUDGETARY CONSIDERATION

Continuing Education: Printing: GL account 05-50-14625-5402001

- FY27 \$239,451.12*
- FY28 \$244,166.20
- FY29 \$253,932.85

Total Request: \$737,550.17

**Pending approval by the Board of Trustees of the proposed FY2027 College Budget.*

RESOURCE PERSONNEL

Erin Diedrick, Program Brand Development Manager, Continuing Education/Extended Learning

Dr. Joseph Cassidy, Vice President Workforce Innovation and Community Education

ATTACHMENT(S)

[2026-B0008 Bid Tab.pdf](#)

SUMMARY OF PROCUREMENT: PROJECT TITLE

Approval of a two (2) year contract with a one (1) year renewal option for Printing Services of the Continuing Education Class Schedules with Precise Printing Network, Inc, not to exceed \$737,550.17.

PROCUREMENT METHOD

Request for Proposal

PROJECT DIVISION

Continuing Ed/Extended Learning

PURPOSE

To secure a printing contract for the Continuing Education Class Schedule to ensure timely production and distribution of three annual catalogs (Fall, Spring, and Summer) for three years. The contract will allow Continuing Education to maintain consistent outreach to the community, support enrollment across all program areas and expand distribution from 312,000 to 357,000 households. Approval ensures uninterrupted communication with residents and protects enrollment stability for the upcoming years.

SELECTED VENDOR

Precise Printing Network, Inc. 2190 Gladstone Court, Suite A, Glendale Heights, IL 60139

NEW CONTRACT TERM

Contract for FY27, FY28 and FY29.

PRIOR VENDOR

K.K. Stevens Publishing Company

PRIOR YEAR'S SPEND

\$415,981.54 for a two (2) year contract and 312,000 copies per class schedule (new contract term is for three years and 357,000 copies per class schedule).

PRIOR CONTRACT TERM

FY25 and FY26

VENDOR LOCATION INFORMATION

Precise Printing Network, Inc. 2190 Gladstone Court, Suite A, Glendale Heights, IL 60139

PRIOR COD EXPERIENCE

COD Continuing Education has used Precise Printing Network, Inc. to print the Youth Academy Summer Schedule of Classes for multiple years. Quality, delivery and customer experience has met and exceeded expectations. Precise Printing Network, Inc. has previously

printed the now-discontinued College of DuPage Class Schedules.

VALUE ADDED

Precise Printing Network, Inc. has a proven track record of printing high-quality COD class catalogs on various paper stocks.

HIGHER EDUCATION EXPERIENCE

Precise Printing Network, Inc. is currently a COD-approved vendor who has worked with COD Continuing Education and COD Marketing and Communication on various printing projects.

PROCUREMENT ADVERTISEMENT & NOTICE

A legal notice for Invitation for Bids was published on January 8, 2026 in the Daily Herald; the invitation, Bid Number 2026-B0008, 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.

Sixty-Eight (68) vendors were directly solicited, including ten (10) Business Enterprise Program (BEP) Certified Firms. Thirty-nine (39) vendors downloaded the bid document.

SOLICITATION INFORMATION

A non-mandatory Pre-Bid meeting was held on January 15, 2026, at 10:00 a.m. via Zoom and two (2) vendor representatives from two (2) firms attended. Bids were required to be submitted to the College, and a public opening was held on January 29, 2026, at 1:00 p.m. The following individuals were in attendance: Amber Kalish (COD Buyer/Facilitator, Procurement Services), Eric Frick (COD Procurement Services Expeditor/Recorder, Procurement Services), Craig Heavens (COD Manager/Board Representative, Information Systems), Julie Konczyk (COD Associate Dean, Continuing Education), Erin Diedrick (COD Program Manager, Continuing Education). Three (3) proposals were received. Zero (0) certified woman/minority owned businesses submitted proposals.

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.

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

Cost has been negotiated to a total not to exceed amount of \$737,550.17 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.

BID TABULATION SHEET

Bid No. 2026-B0008 Printing Services - Continuing Education Class Schedule

Due: Thursday, January 29, 2026 by 1:00 p.m. Central Time

Vendor	Grand Total Base Bid
Precise Printing Network, Inc	\$483,617.32
K.K. Stevens Publishing Company	\$484,447.87
Indiana Printing and Publishing Company	\$552,778.72

Recommended Award in Bold

* Certified Business Enterprise Program (BEP) Business

** Woman/Minority Owned Business

MARCH 19, 2026

BOARD APPROVAL

SUBJECT

Approval of the contract for general contractor Antigua Inc. for Labor and Materials to renovate four (4) spaces in the Photography Department in the amount of \$240,615.20.

PROPOSED ACTION

That the Board of Trustees approves the contract for general contractor Antigua Inc., Chicago, IL for Labor and Materials to renovate four (4) spaces in the Photography Department in the amount of \$240,615.20.

RELATED COLLEGE POLICY

Per College Policy 2.23 (2)(C) and the Community College Act, 110 ILCS 805, construction contracts involving an expenditure of fifty thousand dollars (\$50,000) and over must be approved by the Board of Trustees.

RATIONALE

This item supports space and equipment upgrades for the Photography Department. A classroom will be opened into the photography studio to create a more flexible, collaborative space. Cabinetry will be expanded for additional storage, worn surfaces will be replaced, and studio ceiling lights will be raised and converted to LED for improved functionality and efficiency. Two smaller lab spaces will also be combined to improve functionality.

BUDGETARY CONSIDERATION

FY2026

MAC 275 Remodel Photo Classroom: Building Remodeling Expenses: 03-90-39162-5804001 - \$131,640.49

MAC 276 Raise Lights in Studio: Building Remodeling Expenses: 03-90-39163-5804001 - \$55,094.00

MAC 280 Remodel Cabinet Counters: Building Remodeling Expenses: 03-90-39164-5804001 - \$34,749.71

MAC 282 MAC 282B/D Remodel: Building Remodeling Expenses: 03-90-39165-5804001 - \$19,131.00

Total Request: \$240,615.20

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs

Eric Radkowsky, Executive Director, Facilities

ATTACHMENT(S)

[2026-B0010 Bid Tab.pdf](#)

[MAC Photography Projects_Layouts and Renderings.pdf](#)

SUMMARY OF PROCUREMENT: PROJECT TITLE

Bid No. 2026-B0010 - Photography Department Room Renovation Projects

PROCUREMENT METHOD

Bid (Lowest Price)

PROJECT DIVISION

Facilities

PURPOSE

The General Contractor is necessary to provide construction services to:

- Renovate MAC 275 photography classroom to match adjacent MAC 276 photo studio lighting, flooring, ceiling and overall appearance; open common wall to MAC 276 and install folding door to create a flex space with the option for combining both spaces; upgrade A/V technology.
- Raise MAC 276 studio lighting and upgrade to LEDs.
- Install new base and wall cabinetry and countertops in MAC 280.
- Combine MAC 282B and MAC 282D into one space by removing common wall and remediating affected areas.

SELECTED VENDOR

Antigua Inc.

NEW CONTRACT TERM

FY26

PRIOR VENDOR

Yes

PRIOR YEAR'S SPEND

N/A

PRIOR CONTRACT TERM

FY2022

VENDOR LOCATION INFORMATION

Antigua Inc.

3604 N. Lavergne Avenue

Chicago, IL 60641

PRIOR COD EXPERIENCE

BIC - AR/VR Prototype Classroom

BIC Common - Relocate Vending Machines
HSC - Pipe Insulation Remediation

VALUE ADDED

Functional and technological improvements to each space.

HIGHER EDUCATION EXPERIENCE

Previous projects at the College of DuPage, please see Prior College of DuPage Experience (above).

PROCUREMENT ADVERTISEMENT & NOTICE

A legal notice for an Invitation for Bids was published on January 12, 2026, in the Daily Herald; the invitation, Bid Number 2026-B0010, 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.

One hundred-two (102) vendors were directly solicited, including twenty-two (22) Business Enterprise Program (BEP) Certified Firms. Forty-eight (48) vendors downloaded the bid documents.

SOLICITATION INFORMATION

A non-mandatory Pre-Bid Meeting was held on January 21, 2026, at 10:00 a.m. via Zoom and three (3) vendor representatives from three (3) firms attended.

A non-mandatory Site Visit was held on January 22, 2026, at 10:00 a.m. at the College 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 February 4, 2026, at 1:00 p.m. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator, Procurement Services), Eric Frick (COD Procurement Services Expeditor/Recorder, Procurement Services), Amy Calhoun (COD Manager/Board Representative, Information Systems), Jay Gorgone (COD Project Manager, Facilities Operations), and five (5) vendor representatives from five (5) firms.

Five (5) 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.

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

Cost has been negotiated to a total not to exceed \$240,615.20 for this purchase.

BUSINESS ENTERPRISE PROGRAM GOAL

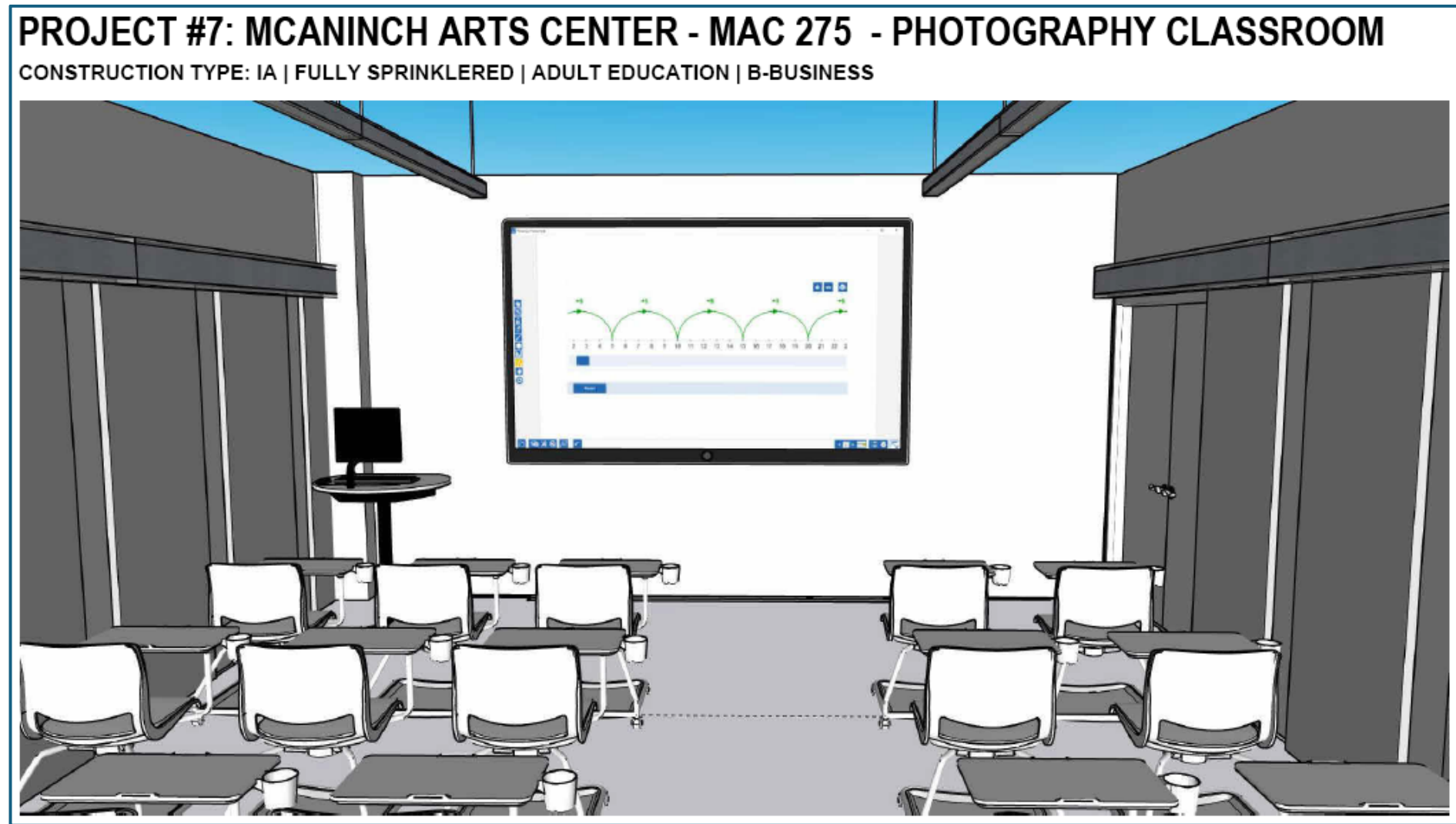
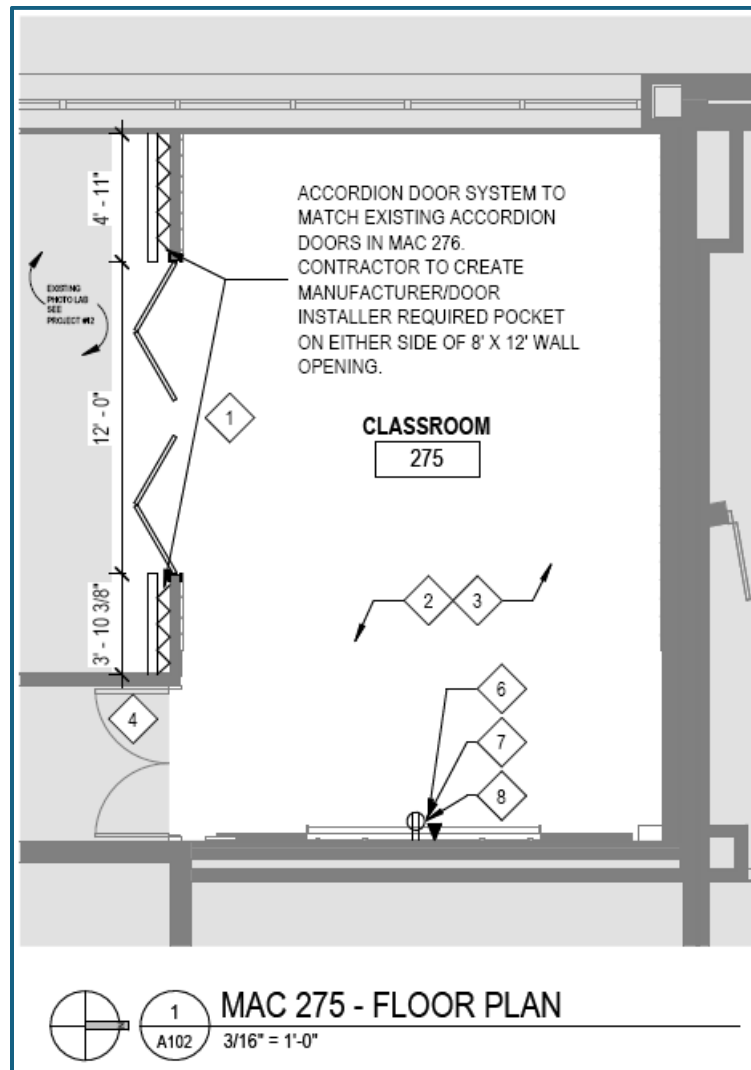
Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts firms owned by minorities, women and persons with disabilities. In order to encourage the participation of BEP firms, Bid and Request for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

BID TABULATION SHEET

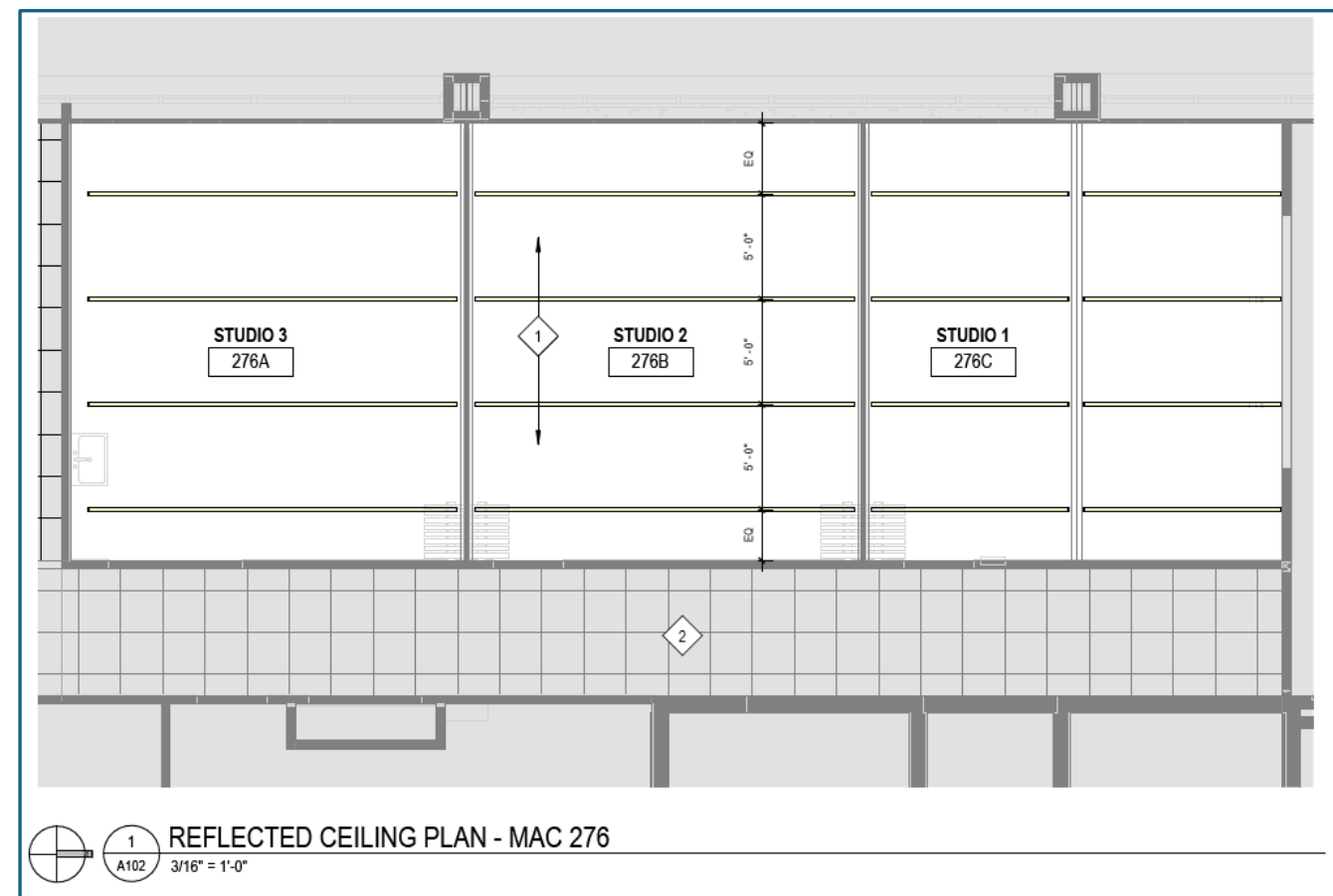
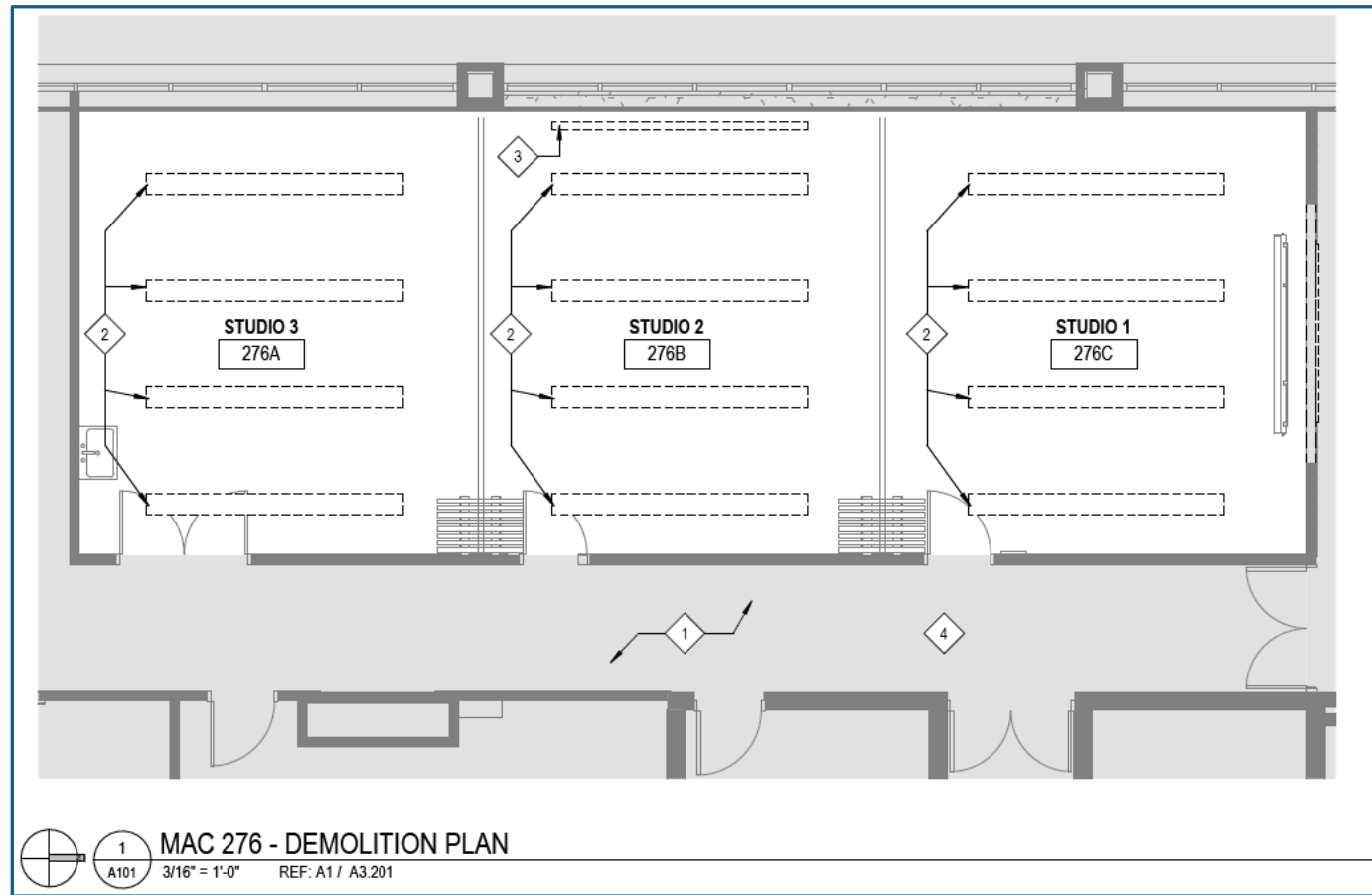
Title: Bid No. 2026-B0010 for Harold D. McAninch Arts Center (MAC) Photography Department Room Renovation Projects

Vendor	Grand Total Base Bid
* Antigua Construction Inc.	\$240,615.20
Peter Home Restoration Inc. d/b/a LZ Design Build Group	\$242,800.00
Kandu Construction	\$275,000.00
Ostrander Construction	\$282,000.00
AHAL Construction LLC	\$586,000.00
Recommended Award in Bold	
* Certified Business Enterprise Program (BEP) Business	
** Woman/Minority Owned Business	

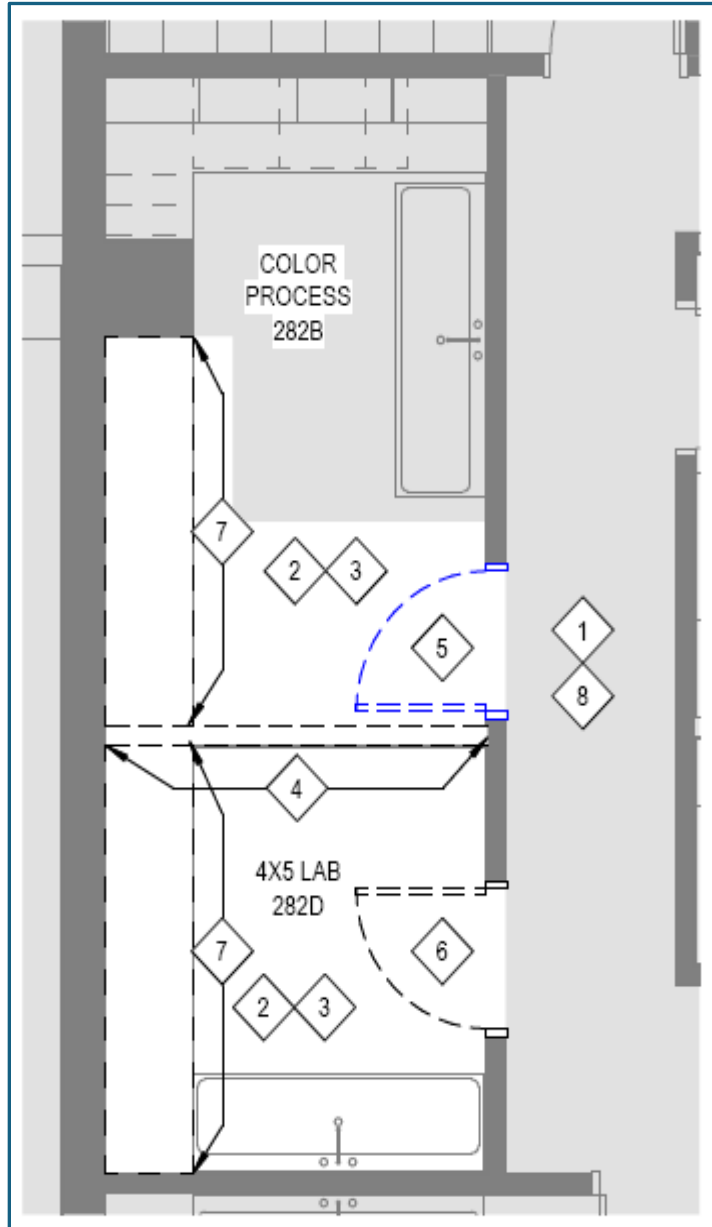
MAC 275 Photography Classroom



MAC 276 Photography Studio Lights



MAC 282B & D Photography Combine Spaces



MCANINCH ARTS CENTER - MAC 282B & 282D - PHOTOGRAPHY DARK ROOMS

CONSTRUCTION TYPE: IA | FULLY SPRINKLERED | ADULT EDUCATION | B-BUSINESS

MAC PHOTOGRAPHY P



ISSUED FOR FINAL OWNER USE.
CONTRACTOR AND/OR OWNER ARE RESPONSIBLE FOR ALL PERMITS AND EXISTING CONDITION VERIFICATION.

425 Fawell Blvd
MAC 282 Darkroom
5 Nov 2025



BOARD APPROVAL

SUBJECT

Approval of the contract for general contractor Peter's Home Renovation, Inc. d/b/a LZ Design Build Group, for Labor and Materials to convert IRC 1050 into four (4) new offices in the amount of \$88,200.00.

PROPOSED ACTION

That the Board of Trustees approves the contract for general contractor Peter's Home Renovation, Inc. d/b/a LZ Design Build Group, Roselle, IL for labor and materials to convert IRC 1050 into four (4) new offices in the amount of \$88,200.00.

RELATED COLLEGE POLICY

Per College Policy 2.23 (2)(C) and the Community College Act, 110 ILCS 805, construction contracts involving an expenditure of fifty thousand dollars (\$50,000) and over must be approved by the Board of Trustees.

RATIONALE

This item supports the expansion of personnel in the Marketing Department by creating four (4) new offices. The existing space to be converted into offices is an underutilized photography studio.

BUDGETARY CONSIDERATION

FY2026

IRC 1065/1050 Marketing Office: Building Remodeling Expenses: 03-90-39169-5804001 - \$88,200.00

Total Request: \$88,200.00

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs

Eric Radkowsky, Executive Director, Facilities

ATTACHMENT(S)

[2026-B0011 Bid Tab.pdf](#)

[IRC 1050 Office Conversion Layout.pdf](#)

SUMMARY OF PROCUREMENT: PROJECT TITLE

Bid No. 2026-B0011 - Institutional Resource Center (IRC) Office Conversion Project

PROCUREMENT METHOD

Bid (Lowest Price)

PROJECT DIVISION

Facilities

PURPOSE

The General Contractor is necessary to provide construction services to create more office space for supervisors. The space is currently an open room requiring minimal demolition. The bulk of the project will be devoted to building out the four offices. The office furniture will be purchased under separate pricing requests.

SELECTED VENDOR

Peter's Home Renovation, Inc. d/b/a LZ Design Build Group

NEW CONTRACT TERM

FY26

PRIOR VENDOR

Yes.

PRIOR YEAR'S SPEND

N/A

PRIOR CONTRACT TERM

FY2022

VENDOR LOCATION INFORMATION

Peter's Home Renovation, Inc. d/b/a LZ Design Build Group
1350 Lake Street, Suite K
Roselle, IL 60172

PRIOR COD EXPERIENCE

LZ Design Group provided general construction trades, electrical, and audio-visual services for the construction of Speech Lab Number 3 in early 2023.

VALUE ADDED

This project not only provides immediate workspaces for supervisors but also helps to alleviate an overall office space shortage.

HIGHER EDUCATION EXPERIENCE

Previous projects at the College of DuPage, please see Prior College of DuPage Experience (above).

PROCUREMENT ADVERTISEMENT & NOTICE

A legal notice for an Invitation for Bids was published on January 12, 2026, in the Daily Herald; the invitation, Bid Number 2026-B0011, 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.

One hundred-two (102) vendors were directly solicited, including twenty-two (22) Business Enterprise Program (BEP) Certified Firms. Forty-nine (49) vendors downloaded the bid documents.

SOLICITATION INFORMATION

A non-mandatory Pre-Bid Meeting was held on January 21, 2026, at 11:00 a.m. via Zoom and three (3) vendor representatives from three (3) firms attended.

A non-mandatory Site Visit was held on January 22, 2026, at 2:00 p.m. at the College and four (4) vendor representatives from four (4) firms attended. Bids were required to be submitted at the College and a public opening was held on February 4, 2026, at 1:00 p.m.

The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator, Procurement Services), Eric Frick (COD Procurement Services Expeditor/Recorder, Procurement Services), Amy Calhoun (COD Manager/Board Representative, Information Systems), Jay Gorgone (COD Project Manager, Facilities Operations), and five (5) vendor representatives from five (5) firms.

Six (6) 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 is in the attachments.

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

Cost has been negotiated to a total not to exceed \$88,200.00 for this purchase.

BUSINESS ENTERPRISE PROGRAM GOAL

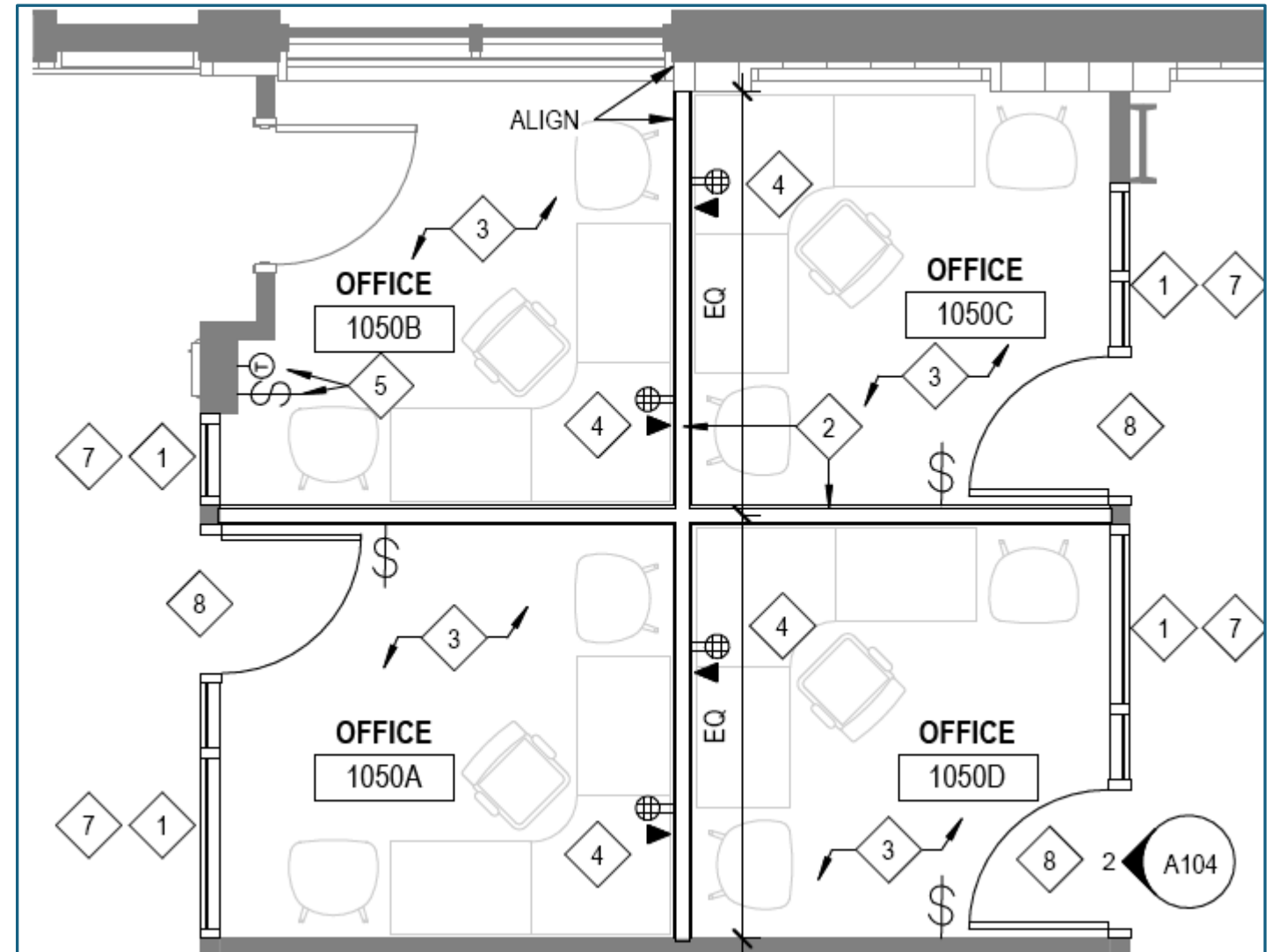
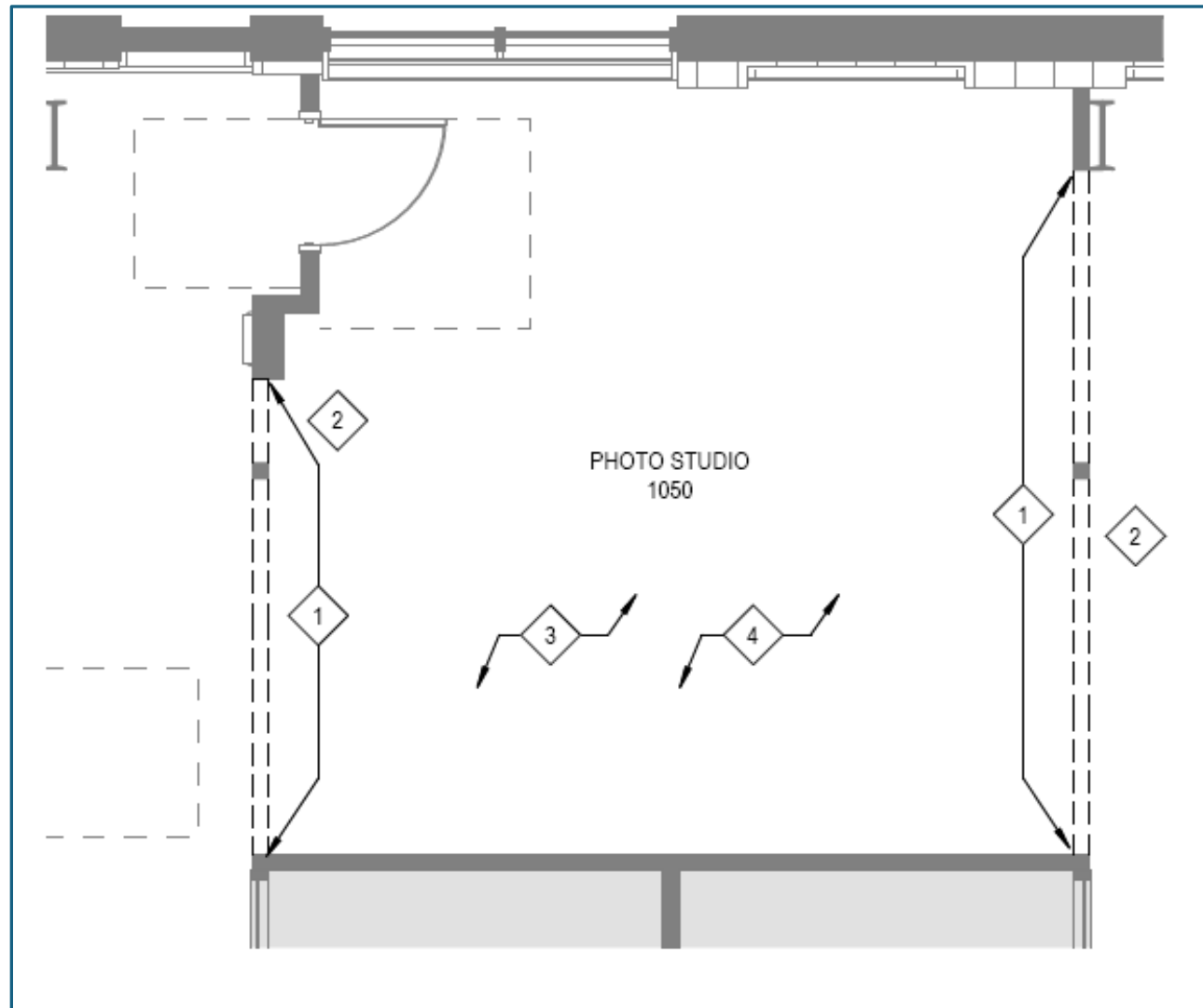
Per the State of Illinois Commission on Equity and Inclusion (CEI), the College has a 30% Business Enterprise Program (BEP) aspirational goal of awarding contracts firms owned by minorities, women and persons with disabilities. In order to encourage the participation of BEP firms, Bid and Request for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

BID TABULATION SHEET

Title: Bid No. 2026-B0011 for Institutional Resource Center (IRC) Office Conversion Project

Vendor	Grand Total Base Bid
Peter Home Restoration Inc d/b/a LZ Design Build Group	\$88,200.00
JMA Construction	\$97,450.00
Kandu Construction	\$142,000.00
* Antigua Construction	\$175,260.80
Ostrander Construction	\$258,000.00
AHAL Construction LLC	\$299,000.00
Recommended Award in Bold	
* Certified Business Enterprise Program (BEP) Business	
** Woman/Minority Owned Business	

IRC 1050 Studio to Office Conversion



BOARD APPROVAL

SUBJECT

Approval for an increase of the FY26 aggregate spend limit for Sourcewell vendor Snap-On Industrial, for the purchase of Maintenance Supplies, Annual Automotive Scan Tool Subscriptions, and Capital Equipment, not to exceed \$30,000.00.

PROPOSED ACTION

That the Board of Trustees approve an increase of the FY26 aggregate spend limit for Sourcewell vendor Snap-On Industrial, Kenosha, WI for the purchase of Maintenance Supplies, Annual Automotive Scan Tool Subscriptions, and Capital Equipment, not to exceed \$30,000.00.

RELATED COLLEGE POLICY

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

RATIONALE

The Automotive Technology program requests approval to increase the FY26 aggregate spend limit for Sourcewell vendor Snap-On Industrial from \$25,000.00 to \$30,000.00 to support ongoing maintenance supply needs, an annual scan tool subscription renewal, and a previously completed capital equipment purchase for a bench brake lathe. Total projected FY26 spending is projected at \$30,000.00, consisting of \$1,262.43 for maintenance supplies to replace worn or missing tools used across multiple Automotive courses, \$13,881.57 for a previously completed capital purchase of a bench brake lathe used to resurface brake rotors and drums, and \$14,856.00 for annual subscription renewals for diagnostic scan tools.

The scan tools supported by these subscriptions are fundamental to modern automotive instruction and are utilized by hundreds of automotive students in a wide variety of service classes. These tools allow students to communicate directly with vehicle onboard electronic systems to accurately diagnose and repair complex mechanical and electrical issues. As the College's vehicle fleet continues to incorporate newer models equipped with increasingly advanced electronic control systems, maintaining current diagnostic software subscriptions is critical to preserving full tool functionality. Failure to renew these subscriptions would significantly limit diagnostic capability, reduce instructional quality, and hinder students' ability to develop a knowledge base consistent with current industry standards.

BUDGETARY CONSIDERATION

FY2026

Automotive Technology: Maintenance Supplies | GL# 01-10-00017-5401004 – \$1,262.43

Automotive Technology: Publications | GL# 01-10-00017-5406001 – \$14,856.00

Automotive Technology: Equipment-Instructional | GL# 01-10-00017-5806001 – \$13,881.57

Total Request: \$30,000.00

RESOURCE PERSONNEL

Dr. Janice Kaushal, Dean, Business & Applied Technology

Joseph Aranki, Program Chair / Professor, Automotive Service Technology

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

SUMMARY OF PROCUREMENT: PROJECT TITLE

Approval for an increase of the FY26 aggregate spend limit for Sourcewell vendor Snap-On Industrial, for the purchase of Maintenance Supplies, Annual Automotive Scantool Subscriptions, and Capital Equipment, not to exceed \$30,000.00.

PROCUREMENT METHOD

Consortium

PROJECT DIVISION

Automotive Service Technology

PURPOSE

This request to increase the aggregate spend limit for Snap-On Industrial will serve to cover projected FY26 spending totalling \$30,000.00. Previously completed spending for FY26 includes \$130.89 for the purchase of a tee hose assembly, as well as \$13,881.57 for a new capital purchase of a bench brake lathe used to resurface brake rotors and drums.

Anticipated spending for the remainder of FY26 is expected to consist of approximately \$1,131.54 for maintenance supplies to replace worn or missing tools used across multiple Automotive courses and \$14,856.00 for annual subscription renewals for diagnostic scan tools to be completed in April 2026.

SELECTED VENDOR

Snap-On Industrial

NEW CONTRACT TERM

N/A

PRIOR VENDOR

N/A

PRIOR YEAR'S SPEND

FY2025 - \$58,298.00

PRIOR CONTRACT TERM

N/A

VENDOR LOCATION INFORMATION

Snap-On Industrial
2801 80th St.
Kenosha, WI 53143

PRIOR COD EXPERIENCE

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

VALUE ADDED

Purchasing these items from a nationally solicited cooperative contract is projected to save the College money as opposed to bidding these items locally.

HIGHER EDUCATION EXPERIENCE

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

PROCUREMENT ADVERTISEMENT & NOTICE

Sourcewell published a legal notice requesting proposals for Vehicle Lifts, with Garage and Fleet Maintenance Equipment on October 24, 2023, in The New York State Contract Reporter, www.nyscr.ny.gov, Sourcewell website www.sourcewell-mn.gov, and the Sourcewell Procurement Portal <https://proportal.sourcewell-mn.gov>.

SOLICITATION INFORMATION

The solicitation process was conducted through the Sourcewell Procurement Portal. Sourcewell is a government agency, created and authorized by Minnesota law to provide cooperative procurement contracts to government, education and nonprofit entities.

Thirty-eight (38) vendors expressed interest in the solicitation by registering for this opportunity within the portal. Proposals were due no later than January 30, 2020, at 4:30 p.m. Central Time, and late proposals would not be accepted.

PROPOSAL EVALUATION

Proposals were received from the following fourteen (14) vendors: ARI Phoenix, Inc.; Beecher Emission Solution Technologies, LLC, BendPak, Inc.;Genuine Parts Company dba NAPA Auto Parts; InterClean Equipment, LLC; Kipper Tool Company; Liftnow Automotive Equipment Corp.; Mohawk Resources, Ltd.; NitroFill, LLC; NS Corporation; SEFAC USA, Inc.; Snap-on Industrial, A Division of IDSC Holdings, LLC; Steril-Koni USA, Inc. and Vehicle Service.

Group, LLC. Proposals were reviewed by four (4) Sourcewell Procurement Staff based on the Sourcewell RFP evaluation criteria and determined that the products and services offered in the proposal response from Beecher Emission Solution Technologies, LLC, fall 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.

Snap-on Industrial offers hand and power tools, tool storage, fleet maintenance diagnostics, garage equipment and shop tools. Snap-On's Sales Team, Field Service Technicians and Authorized Independent Service Contractors cover all 50 states. Snap-On Industrial offers competitive pricing and discounts to Sourcewell participating entities.

Snap-On Industrial, A division of IDSC Holdings LLC, 2801 80th St., Kenosha, WI 53143, was awarded a four (4) year contract for Vehicle Lifts, with Garage and Fleet Maintenance Equipment from February 13, 2024, through February 12, 2028, and includes one (1) additional option year if mutually agreed upon by both parties through February 12, 2029.

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

Purchasing these items from a nationally solicited cooperative contract is projected to save the College money as opposed to bidding these items locally.

BUSINESS ENTERPRISE PROGRAM GOAL

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

BOARD APPROVAL

SUBJECT

Approval of a contract with SWD Solar Workforce Development for delivery of a 200-hour Solar PV training program for the grant-funded CEJA Aurora Workforce Hub, not to exceed \$65,000.00.

PROPOSED ACTION

That the Board of Trustees approves entering into an agreement with SWD Solar Workforce Development to provide a 200-hour Solar Photovoltaic (PV) training program for one CEJA Aurora Workforce Hub to take place at 649 S. River St. Aurora, IL, not to exceed \$65,000.00.

RELATED COLLEGE POLICY

Primary Strategic Long Range Plan Goal: Student Success. To accomplish this, we will: create an institutional culture of student success, equity, and inclusion; improve student persistence, completion, transfer, and job obtainment; invest in academic excellence and innovation; and 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; and support regional business.

RATIONALE

The CEJA Aurora Workforce Hub is a College of DuPage program funded through the Climate and Equitable Jobs Act (CEJA) and administered by the Illinois Department of Commerce and Economic Opportunity (DCEO). The program provides workforce training designed to create equitable access to careers in the clean energy sector.

Solar Photovoltaic (PV) training is a key pathway within CEJA. Previously, solar instruction was delivered by Squared Away Construction using NCCER-aligned curriculum with NABCEP PV Associate exam administration included at a cost of approximately \$2,000 per student.

SWD Solar Workforce Development has proposed delivery of a 200-hour Solar PV program structured as 40 hours per week over five (5) weeks, serving up to 20 students per cohort. The proposed curriculum includes instruction in installation, sales, system design, site survey and applications, and operations and maintenance.

While the prior model focused primarily on preparation for the NABCEP PV Associate examination, the proposed program expands instruction to include broader industry competencies intended to provide students with transferable skills applicable across multiple roles within the solar and clean energy sectors. Plus, it provides a job fair with solar employers to provide work-based learning opportunities for CEJA graduates.

BUDGETARY CONSIDERATION

FY2026-DCEO/CEJA Workforce Hub 24/25: Other Contractual Services: 06-10-05405-5309001- \$65,000.00

RESOURCE PERSONNEL

Callie Matheny - CEJA Director

Dr. Joseph Cassidy - Vice President Workforce Innovation and Community Education

PROCUREMENT METHOD

Sole Source

PROJECT DIVISION

Continuing Ed/Extended Learning

PURPOSE

The purpose of this Board item is to secure approval to contract with SWD Solar Workforce Development to deliver a 200-hour Solar Photovoltaic (PV) training program for the CEJA Aurora Workforce Hub, funded through the Climate and Equitable Jobs Act (CEJA) and administered by the Illinois Department of Commerce and Economic Opportunity (DCEO).

The CEJA Aurora Workforce Hub, launched in 2023, is designed to provide equitable access to clean energy career pathways for historically underserved and underrepresented populations, including individuals who are low-income, justice-involved, or from communities disproportionately impacted by economic or environmental inequities.

Solar PV installation and design is a high-demand sector within Illinois' growing clean energy economy. Providing a structured, industry-aligned Solar PV pathway ensures that CEJA participants gain the technical knowledge and competencies required for entry-level employment in solar installation, system design support, site assessment, and operations and maintenance roles.

The proposed 200-hour training model will serve up to 20 students per cohort over a five-week period. Instruction will include classroom-based technical content aligned with NABCEP PV Associate standards, as well as hands-on learning components designed to build practical industry skills.

Approval of this item will allow the College to continue offering a Solar PV career pathway under CEJA, maintain compliance with grant deliverables, and provide participants with access to industry-recognized certification preparation and workforce opportunities within the clean energy sector.

SELECTED VENDOR

SWD Solar Workforce Development proposes to provide full instructional delivery, specialized instructional aids (including ballasted solar array, pathfinder, drone, solar generator, pyranometer, AC/DC multimeter, inclinometer), lab supervision, exam preparation support, and career fair/job board setup.

Hands-on training will occur within classroom space utilizing temporary protective flooring. Materials for commercial DC installation are included.

NEW CONTRACT TERM

NA

PRIOR VENDOR

Squared Away Construction

PRIOR YEAR'S SPEND

Squared Away Construction: Instruction of first solar cohort was \$8K for 4 students. Second cohort of 11 students was \$22,000.00. This only taught to the NABCEP PV exam.

PRIOR CONTRACT TERM

Four (4) weeks of instruction, 4 hours per day. A total of 88 hours of instruction.

VENDOR LOCATION INFORMATION

Squared Away Construction LLC
1852 South Kildare
Chicago, IL 60623

PRIOR COD EXPERIENCE

SWD Solar Workforce Development has not previously provided services to the College of DuPage. This would be a new vendor relationship. The vendor was evaluated based on its proposed curriculum structure, industry alignment, instructional model, and capacity to deliver a 200-hour Solar PV training program consistent with CEJA grant requirements. It is delivery solar training for several other CEJA Workforce Hubs.

VALUE ADDED

The proposed structure provides a condensed, 5-week intensive training model serving up to 20 students. The inclusion of specialized instructional equipment reduces the need for separate equipment purchases by the College. Providing a job fair with solar employers for student to network takes all of the organization that would have been required by COD CEJA staff.

HIGHER EDUCATION EXPERIENCE

SWD is a well-established vendor for other CEJA Workforce Hubs provide Solar training with a strong recommendation of delivery on curriculum and well trained participants

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

The proposed structure provides a condensed, 5-week intensive training model serving up to 20 students. The inclusion of specialized instructional equipment reduces the need for separate equipment purchases by the College. Providing a job fair with solar employers for student to network takes all of the organization that would have been required by COD CEJA 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. 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 for purchase of student user licenses for Online Curriculum Delivery Platform from Burlington English Inc. for the grant-funded English Language Acquisition (ELA) Program not to exceed \$125,000.00.

PROPOSED ACTION

That the Board of Trustees approves the purchase of student user licenses for the English Language Acquisition online delivery platform from Burlington English Inc., Boca Raton, FL not to exceed \$125,000.00.

RELATED COLLEGE POLICY

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

RATIONALE

The COD Continuing Education Adult Education and Family Literacy program serves approximately 4,000 unduplicated students in the ELA program annually. By law, funded programs cannot charge for tuition, student materials and/or fees. Books/workbooks, on-line learning platforms and supplemental materials are provided free of charge to all ELA participants using state and federal grant dollars.

Currently, Burlington English is used to deliver ELA course content in hybrid and on-line course structure at targeted proficiency levels for select course sections. In addition, it is utilized to prepare students to take the federally mandated ELA assessments which measure student performance and sequence progression. Burlington English is the only web-based platform approved by the Illinois Community College Board Adult Education and Literacy division to deliver online ELA curriculum. Content meets the state and federal College and Career Readiness standards and provides the necessary framework for students to gain skills and progress through the leveled course sequence. Burlington English is the sole source provider for the proprietary content.

Continuing Education Adult Education needs to purchase student seats (licenses) for FY26/27 in order to replace expiring seats in order to effectively deliver on-line instruction to eligible ELA students and to support student continuation and success.

BUDGETARY CONSIDERATION

FY2026 06-10-04135-5309001 ICCB Ad Ed Performance 26: Other Contractual Services Exp
\$125,577.27

RESOURCE PERSONNEL

Daniel Deasy, Manager, CE Operations & Grant Compliance, Continuing Education/Extended Learning

Dr. Joseph Cassidy, Vice President Workforce Innovation and Community Education

SUMMARY OF PROCUREMENT: PROJECT TITLE

Approval for Purchase of Student User Licenses for Online Curriculum Delivery Platform from Burlington English Inc. for the Grant-funded English Language Acquisition (ELA) Program Not to Exceed \$125,000.00.

PROCUREMENT METHOD

Sole Source

PROJECT DIVISION

Continuing Ed/Extended Learning

PURPOSE

Purchase of ICCB approved licenses for online platform Burlington English allow the ELA program to deliver curriculum at a distance in a single or multi-level setting. Burlington English incorporates the College and Career Readiness Content Standards and supports numeracy and digital literacy. Curriculum delivery through this platform allows COD Adult Education Department to meet the online delivery mandates required by state and federal funders.

SELECTED VENDOR

Burlington English Inc., 4800 N. Federal Hwy., Suite E207, Boca Raton FL 33431.

NEW CONTRACT TERM

Purchase for FY26.

PRIOR VENDOR

The prior vendor was also Burlington English Inc., 4800 N. Federal Hwy., Suite E207, Boca Raton FL 33431.

PRIOR YEAR'S SPEND

The FY25 spend was \$134,400.

PRIOR CONTRACT TERM

The previous fiscal year ran 07/01/2024 - 06/30/2025.

VENDOR LOCATION INFORMATION

Burlington English Inc., 4800 N. Federal Hwy., Suite E207, Boca Raton FL 33431.

PRIOR COD EXPERIENCE

The Adult Education Department has successfully used Burlington English for multiple years. It is ICCB approved and meets the required College and Career Readiness Content Standards. The platform allows for the delivery of at a distance learning in single or multi-level setting. We have received positive faculty feedback and consistently exceed state and federal

learning outcomes benchmarks.

VALUE ADDED

The Burlington English platform is approved by the ICCB and is used by other Adult Education programs on a national scale.

HIGHER EDUCATION EXPERIENCE

Burlington English is ICCB approved and meets the required College and Career Readiness Content Standards. The platform allows for the delivery of at a distance learning in single or multi-level setting. We have received positive faculty feedback and consistently exceed state and federal learning outcomes benchmarks.

PROCUREMENT ADVERTISEMENT & NOTICE

Burlington English is approved by the ICCB and is utilized by Adult Education programs on a national scale.

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

Unknown

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 Lease Addendum at Technology Center of DuPage for Continuing Education's Commercial Driver's License program not to exceed \$305,988.48.

PROPOSED ACTION

That the Board of Trustees approves the Lease Addendum for space rental and payments at the Technology Center of DuPage (TCD) in accordance with the provisions of the Lease Addendum with the Board of Directors of the DuPage Area Occupational Education System (DAOES) at the Technology Center of DuPage, 301 S. Swift Road, Addison, IL 60101 not to exceed \$305,988.48.

RELATED COLLEGE POLICY

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

RATIONALE

The College of DuPage Continuing Education Commercial Driver's License program (CDL) is requesting approval of a four (4) year Lease Addendum for training and office space rental at the Technology Center of DuPage. College of DuPage Continuing Education selected TCD as an ideal host site for the CDL Truck Driver Training Program (CDL) in 2012. TCD provides 32,340 square feet of classroom, yard, and common space for the purpose of providing theory and applied learning for the CDL Program. The training facility is located at 301 S. Swift Road, Addison, Illinois. The lease agreement includes the use of both indoor and outdoor space, as well as usage of parking for COD program vehicles, and vehicles of students, faculty, and staff associated with the program. The exterior space also allows for on-site testing of program completers, administered by Commercial Driver Training Division of the Illinois Secretary of State. The COD CDL program maintains a 94% completion rate and a 100% employment placement rate for the more than 600 program completers since inception.

BUDGETARY CONSIDERATION

CDL CE: Rental Facility-GL Account 05-63-67001-5601001

FY27 \$73,578.50*

FY28 \$75,565.12

FY29 \$77,454.25

FY30 \$79,390.61

Total Request: \$305,988.48.

**Pending approval by the Board of Trustees of the proposed FY2027 College Budget*

RESOURCE PERSONNEL

Joe Cassidy, Vice President Workforce Innovation and Community Education

Julie Konczyk, Associate Dean Continuing Education

Jim Vegetabile, Manger CDL Program

ATTACHMENT(S)

[ADDENDUM 2026 Trucking Lease.docx.pdf](#)

PROCUREMENT METHOD

Exemption - Other (identify in the Purpose section)

PROJECT DIVISION

Continuing Ed/Extended Learning

PURPOSE

The current lease for rental of the CDL space at TCD ends on June 30, 2026. The term of the Lease Addendum begins July 1, 2026, and terminates on June 30, 2030.

SELECTED VENDOR

DuPage Area Occupational Education System (DAOES)

NEW CONTRACT TERM

July 1, 2026, to June 30, 2030.

PRIOR VENDOR

DuPage Area Occupational Education System (DAOES)

PRIOR YEAR'S SPEND

FY22 \$63,716.73

FY23 \$65,628.23

FY24 \$67,597.08

FY25 \$69,624.99

FY26 \$71,713.74

PRIOR CONTRACT TERM

Approved Lease Agreement July 1, 2018 through June 30, 2021

Approved Lease Addendum July 1, 2021 through June 30, 2026.

HIGHER EDUCATION EXPERIENCE

The Requestor is required to complete this section and all above.

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

N/A

BUSINESS ENTERPRISE PROGRAM GOAL

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

LEASE ADDENDUM

This is an Addendum to the Lease between the DuPage Area Occupational Education System (“DAOES”) and College of DuPage (“COD”) effective July 1, 2018, through June 30, 2026, for Thirty Two Thousand Three Hundred Forty and Zero Two (32,340.02) square feet of space at the Technology Center of DuPage located at 301 S. Swift Road, Addison, Illinois, for the purpose of providing semi-truck driving instruction to students from College of DuPage (the “Lease”).

This Addendum amends the Lease effective July 1, 2026, as follows:

- Section 2 is deleted and replaced with the following:
 - “TERM: The term of this Lease Agreement begins on July 1, 2018 (12:01 a.m.) and terminates on June 30, 2031 (11:59 p.m.). LESSEE will have access to the Leased Premises Monday through Friday 7:00 A.M. to 10:00 P.M., or at such other time as approved by LESSOR.”

- Section 3 is deleted and replaced with the following:
 - “BASE RENT AND RELATED COSTS: LESSEE agrees to pay LESSOR Base Annual Rent of Seventy Three Thousand Five Hundred Seventy Eight Dollars and Fifty Cents (\$73,578.50) for the term of July 1, 2026 through June 30, 2027, said rent to be paid in advance monthly in twelve (12) equal installments with the first installment paid by July 1, 2026, and each additional payment by the 1st of each month through June 1, 2027. LESSEE’S obligation to pay rent shall survive the termination or expiration of the Lease Agreement. Base Rent shall increase July 1, 2027, by Two and Seven Tenths Percent (2.7%) and each subsequent July 1 of the Term by Two and One-Half Percent (2.5%).”

Unless specified, this Addendum does not alter the contents or terms of the Lease.

IN WITNESS WHEREOF, the undersigned parties, by and through their duly authorized officers, have executed this addendum on the date written below.

DUPAGE AREA OCCUPATIONAL
EDUCATION SYSTEM

DUPAGE AREA OCCUPATIONAL
EDUCATION SYSTEM

Mr. Michael Fumagalli
Executive Director

Dr. Brian Waterman
Board President

DATE: _____

DATE: _____

BOARD OF TRUSTEES OF COMMUNITY
COLLEGE DISTRICT NO. 502, DUPAGE,
COOK, AND WILL COUNTIES, ILLINOIS
(COLLEGE OF DUPAGE) (LESSEE)

Chairman, Board of Trustees

Secretary

DATE: _____

DATE: _____

BOARD APPROVAL

SUBJECT

Approval to Increase the Existing Agreement with Ecolab by \$33,669.76, for the Remainder of the Contract Term (March 2025 – June 2029).

PROPOSED ACTION

It is recommended that the Board of Trustees approve an increase to the existing agreement with Ecolab of \$18,330.24, by an additional \$33,669.76, for a revised total aggregate amount of \$52,000 for the remainder of the contract term (March 2025 – June 2029), in support of instructional operations within the Culinary Arts Program instructional laboratories.

RELATED COLLEGE POLICY

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

RATIONALE

The Culinary Arts program operates fully equipped instructional kitchens, providing hands-on laboratory instruction to students across all culinary coursework. Commercial dish machine rental services are essential to maintain health code compliance, food safety standards, and uninterrupted instructional operations.

The original Ecolab Dish machine Rental Agreement (LSA-000501968), executed March 14, 2025, included two commercial dishwashers to support instructional labs. The current machine is 15 years old and is need of replacement. The machine is currently donated for use. Ecolab is no longer offering the donation.

The proposed addendum will incorporate one (1) additional dishwasher under the existing agreement structure aligning the term of the added unit with the remaining three years of the original contract.

This rental service supports:

- Baking and Pastry labs
- Introductory Cooking Skills Lab

Without sufficient dishwashing capacity, instructional labs would experience delays, sanitation compliance risks, and potential disruption to course delivery.

BUDGETARY CONSIDERATION

GL 01-10-00069-5309001: Culinary – Other Contractual Services Expense

FY26 Total: \$11,464, FY27 Total: \$13,512, FY28 Total: \$13,512 and FY29 Total: \$13,512.

Total Request: \$52,000

RESOURCE PERSONNEL

David Kramer, Program Chair, Culinary Arts

Brian Carlson, Dean, Arts, Communication & Hospitality

Cierra Nisar-Weller, Academic Division Business Associate

SUMMARY OF PROCUREMENT: PROJECT TITLE

Aggregate Spend Authorization – Procurement of Commercial Dish Machine Rental and Chemical Services from Ecolab for FY26–FY29.

The College of DuPage seeks Board approval to increase aggregate spend authorization under the existing Ecolab agreement to incorporate one additional commercial dishwasher for the remaining three-year term of the contract. This action ensures operational continuity, sanitation compliance, and sustained instructional delivery across the Culinary Arts program.

PROCUREMENT METHOD

Sole Source

PROJECT DIVISION

Arts/Comm & Hospitality

PURPOSE

To request authorization to increase aggregate spend under the existing Ecolab Dish Machine rental agreement. This supports full instructional kitchen operations, ensures compliance with food safety and sanitation standards, and sustains hands-on laboratory instruction across the Culinary Arts program.

SELECTED VENDOR

Ecolab Inc.

NEW CONTRACT TERM

FY26 - FY29

PRIOR VENDOR

Ecolab Inc. (Current contracted dish machine rental provider under Agreement LSA-000501968, executed March 14, 2025)

PRIOR YEAR'S SPEND

FY25 Total - \$4,525.37

PRIOR CONTRACT TERM

N/A

VENDOR LOCATION INFORMATION

Ecolab Inc.
1 Ecolab Place
St. Paul, Minnesota 55102

PRIOR COD EXPERIENCE

Ecolab Inc. has provided commercial dish machine rental, chemical supply, and maintenance services to the College of DuPage Culinary Arts program under an executed 48-month agreement beginning March 4, 2025. Performance to date has been satisfactory, with reliable service response, consistent maintenance support, and uninterrupted instructional kitchen operations. The vendor has demonstrated responsiveness, compliance with contractual obligations, and operational continuity within the Culinary instructional laboratories.

VALUE ADDED

Ecolab provides a fully integrated dish machine rental solution that includes equipment, proprietary chemical systems, preventive maintenance, emergency service support, and digital monitoring under a single service agreement. This bundled structure reduces administrative oversight, ensures consistent sanitation compliance, and minimizes operational risk within instructional kitchens.

By continuing with the current vendor, the College avoids equipment removal costs, plumbing modifications, retraining, and potential instructional downtime. The established service relationship ensures rapid response times, consistent maintenance, and alignment with commercial kitchen industry standards. This continuity supports operational efficiency and cost stability over the remaining contract term.

HIGHER EDUCATION EXPERIENCE

Ecolab Inc. provides commercial foodservice and sanitation solutions to institutional customers, including educational environments such as colleges and universities. Their institutional division supports higher education facilities in achieving cleanliness objectives, operational efficiency, and food safety compliance through integrated products, programs, and service expertise. Ecolab's offerings help higher education institutions manage warewashing, hygiene, and related operational needs critical to student and staff safety across dining and campus foodservice operations.

Additionally, Ecolab's warewashing solutions and training programs are designed to support campus foodservice operations, helping improve productivity, safety, and sanitation outcomes consistent with industry standards.

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

Unknown

BUSINESS ENTERPRISE PROGRAM GOAL

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

BOARD APPROVAL

SUBJECT

Approval of an Aggregate Spend of \$28,000 for Fiscal Year 2026 and an Additional \$28,000 for Fiscal Year 2027 for the Procurement of Perishable Seafood Products from Supreme Lobster & Seafood Company.

PROPOSED ACTION

It is recommended that the Board of Trustees authorize an aggregate spend of \$28,000 for Fiscal Year 2026 and an additional \$28,000 for Fiscal Year 2027 for the procurement of perishable seafood products from Supreme Lobster & Seafood Company, for a total aggregate amount of \$56,000, to support instructional operations within the Culinary Arts Program.

RELATED COLLEGE POLICY

Pursuant to Section 3-27.1(n) of the Illinois Public Community College Act (110 ILCS 805/3-27.1), contracts for the purchase of perishable foods and perishable beverages are exempt from competitive bidding requirements. Per College Policies 2.20 and 2.21, and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

RATIONALE

The Culinary Arts program requires fresh and perishable seafood products to deliver industry-standard instruction across culinary production, advanced cuisine, sanitation, and restaurant operations coursework. These purchases support daily instructional labs and the Wheat Café instructional kitchen.

Seafood pricing and availability fluctuate based on market conditions, seasonality, and supplier distribution networks. Supreme Lobster & Seafood Company has provided reliable access to quality seafood products that meet instructional specifications and delivery timelines required for scheduled lab production.

Maintaining a consistent seafood supplier supports operational continuity, instructional planning, food safety compliance, and cost stability within the program.

BUDGETARY CONSIDERATION

GI 01-10-00069-5401002- Culinary- Instructional Supplies

CE 07 10 0000 070102. Summary: Instructional Supplies

FY26 - \$28,000 and FY27 - \$28,000. Total Request \$56,000

RESOURCE PERSONNEL

David Kramer, Program Chair, Culinary Arts

Brian Carlson, Dean, Arts, Communication & Hospitality

Cierra Nisar-Weller, Academic Division Business Associate

SUMMARY OF PROCUREMENT: PROJECT TITLE

Increase in Aggregate Spend Authorization for the Procurement of Perishable Seafood Products – Supreme Lobster & Seafood Company (FY26–FY27)

The College of DuPage seeks Board approval to increase aggregate spend authorization under the existing agreement with Supreme Lobster & Seafood Company for the procurement of perishable seafood products. This increase is necessary due to current Fiscal Year 2026 expenditures exceeding the authorized threshold and will support continued instructional operations within the Culinary Arts program. This action ensures product availability, curriculum alignment, and sustained instructional delivery across Culinary Arts laboratory courses.

PROCUREMENT METHOD

Other

PROJECT DIVISION

Arts/Comm & Hospitality

PURPOSE

To increase aggregate spend authorization for the purchase of perishable seafood products necessary to support hands-on culinary instruction, food production laboratories, and instructional café operations within the Culinary Arts program.

SELECTED VENDOR

Supreme Lobster & Seafood Company

NEW CONTRACT TERM

FY26-FY27

PRIOR VENDOR

Supreme Lobster & Seafood Inc.

PRIOR YEAR'S SPEND

FY25 - \$21,817.17

PRIOR CONTRACT TERM

N/A

VENDOR LOCATION INFORMATION

Supreme Lobster & Seafood Inc
220 North Ave
Villa Park, IL 60181
Phone: (630) 832-6700

PRIOR COD EXPERIENCE

Supreme Lobster & Seafood Company has previously supplied perishable seafood products to the Culinary Arts program in support of instructional laboratory courses and instructional café operations. Vendor performance has been satisfactory, with consistent product quality, reliable delivery schedules, and responsiveness to instructional volume needs. The vendor has demonstrated the ability to meet food safety standards and provide products aligned with industry specifications required for culinary instruction.

VALUE ADDED

The vendor provides consistent product quality, dependable delivery schedules aligned with lab production timelines, and flexibility in meeting fluctuating instructional volume. Reliable seafood sourcing supports food safety compliance and ensures uninterrupted student learning experiences.

HIGHER EDUCATION EXPERIENCE

Supreme Lobster & Seafood Company is an established wholesale seafood distributor with more than five decades of foodservice industry experience, supplying fresh and frozen seafood products to institutional, hospitality, and commercial clients throughout the Midwest. The company maintains large-scale refrigerated distribution operations, daily product sourcing, and an extensive inventory designed to support high-volume culinary environments.

While specific institutional client relationships are proprietary, Supreme Lobster's operational capacity, regulatory compliance standards, and experience servicing professional kitchens align with the procurement and instructional needs of higher education culinary programs. The company's ability to provide consistent product availability, diverse seafood selections, and reliable delivery schedules supports structured laboratory instruction and production-based coursework.

The College of DuPage has an established purchasing history with Supreme Lobster, demonstrating satisfactory performance, product quality consistency, and dependable service. Continued utilization of this vendor supports instructional continuity, industry-aligned curriculum delivery, and operational stability within the Culinary Arts Program.

BOARD APPROVAL

SUBJECT

Approval to Increase the Twenty-Five (25) Month Agreement with Mercer Culinary to a Revised Total Aggregate Amount of \$140,835 through the Agreement Term Ending July 2027.

PROPOSED ACTION

That the Board of Trustees approve an increase to the previously approved twenty-five (25) month agreement with Mercer Culinary from \$88,877.15 to a revised total aggregate amount of \$140,835 to support increased instructional demand and anticipated cost escalation for the Culinary Arts Program through the agreement term ending July 2027.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21, and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees. The proposed aggregate spend of \$140,835 exceeds the College's established threshold and therefore requires Board authorization.

RATIONALE

The requested increase in aggregate spend for the Culinary Arts Program is driven by sustained growth in student enrollment and expanded instructional laboratory sections, resulting in a proportional increase in demand for production-based, hands-on program, Culinary Arts relies on maintaining industry-aligned instructional practices. Increased student participation directly impacts laboratory courses and instructional café operations. Authorizing the additional aggregate spend ensures uninterrupted instructional delivery, operational continuity, and the College's ability to meet the educational and workforce preparation needs of its Culinary Arts students.

BUDGETARY CONSIDERATION

GL: 01-10-00069-5401002: Culinary: Instructional Supplies:

FY26 Total Spend: \$65,000

FY27 Total Spend: \$70,000

FY28 Total Spend: \$5,835

Total Request: \$140,835

RESOURCE PERSONNEL

David Kramer, Program Chair, Culinary Arts

Brian Carlson, Dean, Arts, Communication & Hospitality

Cierra Nisar-Weller, Academic Division Business Associate

ATTACHMENT(S)

[Mercer Culinary Board Approval Item 7.m.pdf](#)

SUMMARY OF PROCUREMENT: PROJECT TITLE

Culinary Arts Program – Increase in Aggregate Spend Authorization Under Previously Approved Twenty-Five (25) Month Agreement ending in July 2027 – Mercer Culinary – FY2026–FY2028

The College of DuPage seeks Board approval to increase aggregate spend authorization under the previously approved twenty-five (25) month agreement with Mercer Culinary to accommodate increased instructional demand and projected cost escalation for agreement ending in July 2027. This action ensures continued access to required student uniforms and professional-grade culinary tools, supports hands-on laboratory instruction, and sustains operational continuity within the Culinary Arts Program.

PROCUREMENT METHOD

Change Order

PROJECT DIVISION

Arts/Comm & Hospitality

PURPOSE

To request authorization to increase aggregate spend with Mercer for culinary supply products necessary to support hands-on laboratory instruction within the Culinary Arts Program for Fiscal Years 2026 and 2027.

SELECTED VENDOR

Mercer

NEW CONTRACT TERM

FY26-FY28 (Contract Term Termination: July 2027)

PRIOR VENDOR

Mercer

PRIOR YEAR'S SPEND

\$78,041.30

PRIOR CONTRACT TERM

N/A

VENDOR LOCATION INFORMATION

Mercer

1860 Smithtown Ave.

Ronkonkoma, New York 11779

PRIOR COD EXPERIENCE

Mercer has provided instructional culinary supply products to the College of DuPage Culinary Arts Program for multiple academic years. Throughout this time, the vendor has consistently demonstrated reliable performance, timely delivery, and adherence to quality and food safety standards required for instructional laboratory operations. Mercer has supported the program's production-based curriculum by maintaining dependable distribution schedules aligned with academic calendars and lab production needs. Their responsiveness to order adjustments, product availability fluctuations, and instructional volume changes has contributed to operational stability within the Culinary Arts instructional kitchens. The vendor's continued satisfactory performance, institutional familiarity, and operational reliability support the College's decision to seek an increase in aggregate spend authorization.

VALUE ADDED

Mercer provides consistent access to high-quality culinary supplies that meet the operational and instructional standards of the Culinary Arts Program. The vendor's established distribution network, dependable delivery schedules, and product availability support efficient instructional planning and minimize disruptions to operations. Consolidating purchases through an experienced supplier enhances pricing stability, reduces administrative processing, and streamlines inventory management. Mercer's familiarity with the College's production schedules and instructional requirements adds operational efficiency, ensuring that faculty and students have reliable access to necessary supplies throughout the academic term.

HIGHER EDUCATION EXPERIENCE

Mercer Culinary is a nationally recognized manufacturer and distributor of professional-grade culinary tools, smallwares, and cutlery used in commercial kitchens and culinary education programs across the United States. Their products are specifically designed for professional foodservice environments and are commonly utilized in culinary schools, hospitality training programs, and institutional kitchens. Mercer's tools are manufactured to meet industry durability standards and are widely adopted in educational settings where students are trained using equipment consistent with professional culinary operations. The company's established presence within career and technical education environments aligns with the instructional needs of the College's Culinary Arts Program.

PROCUREMENT ADVERTISEMENT & NOTICE

A legal notice for an Invitation for Bids was published on February 13, 2025 in the Daily Herald; the invitation, Bid Number 2025-B0018, 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.

SOLICITATION INFORMATION

Twenty-five (25) vendors were directly solicited, including two (2) Business Enterprise Program (BEP) Certified Firms. Twenty-nine (29) vendors downloaded the bid documents. A non-mandatory Pre-Bid meeting was held on February 20, 2025, at 11:00 a.m. via Zoom and three (3) vendor representatives from two (2) firms attended. Bids were required to be submitted at the College and a public opening was held on March 6, 2025, at 1:00 p.m. The following individuals were in attendance: Amber Kalish (COD Buyer/Facilitator, Procurement Services), Kellen Fitzpatrick (COD Procurement Assistant/Recorder, Procurement Services), Brett Kalboth (COD Manager/Board Representative, Campus Services), and Tim Meyers (COD Professor, Culinary Arts).

Four (4) bids were received. Two (2) woman/minority owned businesses submitted bids.

PROPOSAL EVALUATION

N/A. The bid requirements established the basis of award as the lowest responsive and responsible bidder with the lowest total bid price.

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

Unknown

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.

JUNE 26, 2025

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for twenty-five (25) month agreement for Culinary Arts student uniforms and tools for an amount not to exceed \$88,877.15 from vendor Mercer Culinary.

REASON FOR CONSIDERATION

Planned aggregate spend in excess of \$25,000 must be approved by the Board of Trustees. Purchases in excess of \$25,000 must be approved by the Board of Trustees.

BACKGROUND INFORMATION

These items are the uniform and tool requirement for students enrolled in Culinary Arts and Hospitality courses. Items for Culinary Arts students include chef jackets, pants, apron, hat, knives, and pastry tools. Items for Hospitality students include shirt and apron for dining room courses. Previously these kits were purchased through the bookstore, with an incredible markup, sometimes preventing students from enrolling in courses due to the costliness of the items.

By purchasing directly from a vendor who provides tool and uniform kits, we can ensure quality and durability, therefore increasing success in the program. We also pass along the savings to our students, thereby increasing enrollment and encouraging confidence in the programs. If we do not provide this valuable opportunity to students, they will not have the tools they need to succeed.

The American Culinary Federation will be here in February for their accreditation visit. We are a serious program at College of DuPage and we strive for excellence. In order to maintain our excellent reputation and demonstrate our dedication to Culinary Arts and Hospitality to the ACF, we need to provide this opportunity to our students. Without it, students will not have the required tools to meet their course objectives.

A legal notice for an Invitation for Bids was published on February 13, 2025 in the Daily Herald; the invitation, Bid Number 2025-B0018, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for

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

Twenty-five (25) vendors were directly solicited, including Two (2) Business Enterprise Program (BEP) Certified Firms. Twenty-nine (29) vendors downloaded the bid documents. A non-mandatory Pre-Bid meeting was held on February 20, 2025, at 11:00 a.m. via Zoom and Three (3) vendor representatives from Two (2) firms attended. Bids were required to be submitted at the College and a public opening was held on March 6, 2025, at 1:00 p.m. The following individuals were in attendance: Amber Kalish (COD Buyer/Facilitator, Procurement Services), Kellen Fitzpatrick (COD Procurement Assistant/Recorder, Procurement Services), Brett Kalboth (COD Manager/Board Representative, Campus Services), and Tim Meyers (COD Professor, Culinary Arts).

Four (4) bids were received. Two (2) woman/minority owned businesses submitted bids.

The bid requirements established the basis of award as the lowest responsive and responsible bidder with the lowest total bid price. The tabulation of the results are noted in the attachments.

The apparent low bid, Bienali Promotions, Inc., did not meet specifications in that the samples provided for multiple items did not meet the department's required specifications.

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

01-10-00069-5401002 - Culinary: Instructional Supplies; \$ 88,877.15

25 month contract terms:

FY26* - \$42,661.03

FY27 - \$42,661.03

FY28 - \$3,555.09

Total Request: \$88,877.15

****Pending the approval of the FY26 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: 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.

RECOMMENDATION

That the Board of Trustees approves the purchase of student uniforms and tools from Mercer Culinary 1860 Smithtown Avenue, Ronkonkoma, NY 11779, for a twenty-five (25) month agreement not to exceed \$88,877.15.

STAFF CONTACT

David Kramer, Program Chair, Culinary

Timothy Meyers, Program Co-chair, Culinary

Dr. Brian Carlson, Dean – Arts, Communication and Hospitality

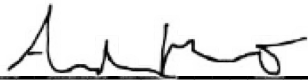
Cierra Nisar-Weller, Academic Division Business Associate – Arts, Communication and Hospitality

[2025-B0018 Bid Tab.pdf](#)

Approved and signed this 26th day of June, 2025



CHAIR



SECRETARY

BOARD APPROVAL

SUBJECT

Approval to amend the existing contract with AlSCO Linen to increase Fiscal Year 2026 funding by \$34,000 in support of the increased enrollment in the College of DuPage Culinary Arts Program.

PROPOSED ACTION

It is recommended that the Board of Trustees approve an increase to the existing contract with AlSCO Linen from \$24,000 by \$34,000 for Fiscal Year 2026, for a total aggregate amount of \$58,000, in support of the increased enrollment in the College of DuPage Culinary Arts Program.

RELATED COLLEGE POLICY

Per College Policies 2.20 and 2.21 and the Community College Act, 110 ILCS 805, a single contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees. The proposed aggregate spend of \$58,000 exceeds the College's established threshold of \$25,000, thereby requiring Board authorization.

RATIONALE

The requested increase in aggregate spend supports the ongoing linen rental and sanitation service requirements of the Culinary Arts Program, including the student-operated Waterleaf Restaurant and Wheat Café. AlSCO Linen provides tablecloths, napkins, chef aprons, sanitation towels, mops, and related laundering services necessary to maintain health code compliance, industry-standard operations, and uninterrupted instructional delivery.

Additional funding is being requested due to increased student enrollment. A bid will be conducted in order to secure a long-term contract beginning in FY27.

Increased student enrollment within the Culinary Arts Program has resulted in expanded course sections and greater restaurant service capacity, directly increasing linen volume usage and laundering frequency. The program operates in a live production environment where sanitation, presentation, and operational efficiency are essential to student training and public-facing service standards. Linen rental services are operationally integrated into the program's instructional workflow, and continuity of service is necessary to maintain compliance with local health regulations and accreditation standards.

This procurement ensures that students are trained in a real-world hospitality environment that

mirrors industry practices. Faculty incorporate restaurant service operations, food safety procedures, and front-of-house management into curriculum delivery. Reliable linen services directly support applied learning outcomes and workforce readiness by maintaining professional standards within instructional kitchens and dining facilities.

From a financial stewardship perspective, this request reflects projected usage based on current enrollment and operational trends for the remainder of FY26 and FY27. The College continues to monitor expenditures against the Culinary program's operating budget to ensure responsible fiscal management. Approval of aggregate spend maintains compliance with procurement policy thresholds while supporting uninterrupted instructional operations.

BUDGETARY CONSIDERATION

Culinary Arts: Instructional Supplies – GL 01-10-00069-5401002
FY2026-\$58,000

RESOURCE PERSONNEL

David Kramer, Chair – Culinary Arts

Brian Carlson, Dean – Arts, Communication & Hospitality

Cierra Nisar-Weller, Business Associate – Arts, Communication & Hospitality

SUMMARY OF PROCUREMENT: PROJECT TITLE

Aggregate Spend Authorization – Procurement of Linen Rental Services from AlSCO Linen for FY26 (Remainder) and FY27

This procurement is for the provision of commercial linen and uniform rental services for the Culinary Program within the Arts, Communication & Hospitality Division. Services to be provided by AlSCO Uniforms include the scheduled delivery, laundering, maintenance, and replacement of kitchen uniforms, chef coats, aprons, towels, and related culinary linens necessary to support instructional lab operations.

These services are required to ensure compliance with health and safety standards, maintain professional kitchen sanitation requirements, and support the continued operation of instructional culinary courses.

PROCUREMENT METHOD

Request for Purchase

PROJECT DIVISION

Arts/Comm & Hospitality

PURPOSE

To request authorization from the Board of Trustees to increase the aggregate spend with AlSCO Linen for instructional and operational linen rental services supporting the Culinary Arts Program. The continuation of services ensures uninterrupted sanitation compliance, supports expanded student enrollment, maintains professional restaurant standards, and aligns with the College's commitment to workforce-aligned, industry-standard instructional environments.

SELECTED VENDOR

AlSCO Linen

NEW CONTRACT TERM

FY26

PRIOR VENDOR

AlSCO Linen

PRIOR YEAR'S SPEND

\$28,331.94

PRIOR CONTRACT TERM

FY25

VENDOR LOCATION INFORMATION

AlSCO Inc. (Corporate Headquarters)

505 East 200 South
Salt Lake City, UT 84102

PRIOR COD EXPERIENCE

The College of DuPage Culinary Arts Program has utilized AlSCO Linen for multiple fiscal years to provide instructional linen rental and laundering services supporting its student-operated restaurants and kitchen laboratories. Throughout this period, AlSCO has demonstrated consistent performance, reliable delivery schedules, and adherence to sanitation and health compliance standards required for instructional food service operations.

The vendor has maintained dependable weekly service, timely inventory replacement, and responsive customer support, ensuring uninterrupted instructional and restaurant operations. Performance has been evaluated through operational reliability, service consistency, and compliance with industry and health code requirements. Based on historical performance and integration into program workflow, AlSCO has provided satisfactory and stable service to the College.

VALUE ADDED

AlSCO Linen provides an integrated linen rental and laundering service model that supports the daily operational and instructional needs of the Culinary Arts Program. The vendor supplies, launders, replaces, and manages inventory for table linens, chef apparel, sanitation towels, and related items required to maintain professional restaurant standards and health code compliance.

This bundled service structure eliminates the need for the College to purchase, store, track, and maintain its own linen inventory, reducing administrative oversight and internal labor demands. Reliable pickup and delivery schedules ensure uninterrupted instructional operations within the student-operated Waterleaf Restaurant and Wheat Café.

AlSCO's established service workflow aligns with the program's production calendar and high-volume service model, providing operational stability and allowing faculty and students to focus on instructional objectives rather than inventory management.

HIGHER EDUCATION EXPERIENCE

AlSCO Uniforms is a national provider of uniform and linen rental services with operations across the United States and internationally. The company services commercial, healthcare, hospitality, and institutional environments requiring consistent sanitation compliance and large-scale laundering operations. Higher education institutions commonly utilize linen and uniform service providers such as AlSCO to support campus dining services, culinary

programs, hospitality programs, and facilities operations where food safety, sanitation standards, and professional presentation are required.

AlSCO operates a nationwide network of service locations and follows industry-standard laundering and sanitation protocols designed for regulated environments, including foodservice operations. Their operational model—including scheduled pickup and delivery, inventory management, laundering, and replacement services—is aligned with the needs of institutional foodservice environments such as those found in higher education culinary and hospitality programs.

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

Unknown

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 three (3) year contract with two (2), one (1) year renewal options for Remote Proctoring Services with YuJa, Inc. not to exceed \$300,000.00.

PROPOSED ACTION

That the Board of Trustees award a three (3) year contract with two (2) one-year renewal options for Remote Proctoring Services with YuJa, Inc. not to exceed \$300,000.00.

RELATED COLLEGE POLICY

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

RATIONALE

Remote proctoring services began at the College at the request of faculty concerned about maintaining academic integrity in their online courses. When classes went fully remote or hybrid during the pandemic the need increased for this service, and a short-term proctoring agreement was made with ProctorU to meet the immediate needs of the faculty.

Due to the on-going need for remote proctoring of online courses, College of DuPage Testing Services initiated a Request for Proposal (RFP No. 2026-R0012) soliciting vendor proposals to provide remote exam proctoring for students enrolled in online courses at the College.

The remote proctoring solution provides a seamless entry from the Blackboard LMS for both students and faculty while ensuring exam scores are saved in the Grade Center. It also provides a user-friendly interface for faculty to upload exams, view student results, and review footage of individual student test attempts. It provides fast and simple test scheduling for students with prompt support available when they encounter technical problems.

BUDGETARY CONSIDERATION

Educational - Student Services - Testing Services - Other Contractual Services Exp. 01-30-14230-5309001

FY 2027: \$60,000.00 *

FY 2028: \$60,000.00

FY 2029: \$60,000.00

FY 2030: \$60,000.00 (Optional Year)

FY 2031: \$60,000.00 (Optional Year)

Total Request: \$300,000.00

**Pending approval by the Board of Trustees of the proposed FY2027 College Budget*

RESOURCE PERSONNEL

Tamara McClain, Interim Associate VP, Academic Affairs, Academic Partnerships & Learning Resources

Jarret Dyer, Director, Testing Services

Nina Egan, Assistant Director, Testing Services

ATTACHMENT(S)

[2026-R0012 Summary Matrix 1.pdf](#)

[2026-R0012 Summary Matrix 2.pdf](#)

[2026-R0012 Summary Matrix 3.pdf](#)

[Regarding the RFP process for the selection of a remote testing vendor.pdf](#)

SUMMARY OF PROCUREMENT: PROJECT TITLE

Remote Proctoring System Solution

PROCUREMENT METHOD

Request for Proposal

PROJECT DIVISION

Testing Services

SELECTED VENDOR

YuJa, Inc.

NEW CONTRACT TERM

Three (3) year contract with two (2) one-year renewal options - June 2026 through June 2031

PRIOR VENDOR

ProctorU, Inc., a Meazure Learning Company

PRIOR YEAR'S SPEND

\$56,000.00

PRIOR CONTRACT TERM

July 1, 2022, through June 30, 2026

VENDOR LOCATION INFORMATION

YuJa, Inc.

84 W Santa Clara Street

San Jose, CA 95113

PRIOR COD EXPERIENCE

Digital Accessibility Platform (August 01, 2024, through July 31, 2027, with two additional optional one-year extensions)

Video Content Management Solution (Originally April 15, 2019, through April 14, 2024; Renewed for an additional period of 3 years effective from April 15, 2024, with options to renew for two 1-year periods)

HIGHER EDUCATION EXPERIENCE

This vendor has College of DuPage and other higher education clients.

PROCUREMENT ADVERTISEMENT & NOTICE

A legal notice for Request for Proposals was published on December 10, 2025, in the Daily

Herald; the invitation, RFP Number 2026-R0012, 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.

Seventeen (17) vendors were directly solicited, including no Business Enterprise Program (BEP) Certified Firms. Forty-one (41) vendors downloaded the RFP document.

SOLICITATION INFORMATION

A non-mandatory Pre-Proposal Conference was held on December 18, 2025, at 10:00 a.m. via Zoom and eight (8) vendor representatives from six (6) firms attended.

Proposals were required to be submitted to the College, and a public opening was held on January 20, 2026, at 1:00 p.m. The following individuals were in attendance: Amber Kalish (COD Buyer/Facilitator, Procurement Services), Eric Frick (COD Procurement Services Expeditor/Recorder, Procurement Services), Toni Stella (COD Budget Manager/Board Representative, Budget Office), Jane Schubert (COD Director, Learning Support Services) and Lisa Ancona-Roach (COD Project Manager, Testing Services).

Nine (9) proposals were received. One (1) certified woman/minority owned business submitted a proposal.

PROPOSAL EVALUATION

An evaluation committee consisting of seven (7) 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 five (5) vendors to review their proposed solutions.

Based on the written proposals, vendor presentations, and committee discussions, the evaluation committee members independently rated the five (5) shortlisted vendors on the pre-established criteria set forth in the RFP. Summary Matrix 2 in the attachments reflects the ratings across the evaluators.

A discussion of the evaluation committee and established process for the selection resulted in a consensus to have follow-up questions with the top (3) vendors to review their proposed solutions.

Based on the written proposals, vendor presentations, committee discussions, and vendor

responses to the questions, the evaluation committee members independently rated the three (3) shortlisted vendors on the pre-established criteria set forth in the RFP. Summary Matrix 3 in the attachments reflects the final ratings across the evaluators.

The Evaluation Committee timeline is as follows:

- January 26 - Nine responsive bids were made available for the team to review and evaluate
- February 9 - The evaluation team met for over two and a half hours in our initial consensus meeting. The results revealed five vendors ranking at the top with only a .15 average score and .3 weighted score differential between all five. We agreed it was fair to see demos from these top five. Questions were gathered and sent to Kevin, who then was able to set up the demonstrations with each of the vendors
- February 23-27 - vendor demos occurred over the span of the week
- March 2 - Eval team met to discuss demos/updates to scores. This resulted in a desire for clarifications from three companies before final selection/rankings, in an effort to make the best, most fully-informed decision.
- March 4 - With responses from the vendors, we met one final time. The clarifications were critical to our understanding of pricing, in particular, as they came back with their best and final offers. With this comprehensive collection of information and understanding, the team submitted its final rankings, and the winning vendor was selected.

EVALUATION COMMITTEE QUALIFICATIONS

Evaluator 1 - Project Manager, Testing Services

Evaluator 2 - LMS Administrator, Learning Technologies

Evaluator 3 - Director, Information Security, Security Office

Evaluator 4 - Remote Testing Specialist, Testing Services

Evaluator 5 - Professor, Physics

Evaluator 6 - Associate Professor, Philosophy

Evaluator 7 - Professor, Biology

PROJECTED VALUE

\$300,000.00 (\$60,000.00 per year for the possible five (5) year term)

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.

**2025-R0012
Remote Proctoring System Solution
Summary Matrix 1**

Evaluation Criteria Categories															
RFP NO. 2026-R0012 REMOTE PROCTORING SYSTEM SOLUTION	FUNCTIONAL CAPABILITIES OF PROPOSED SOLUTION, INCLUDING FUNCTIONALITY AND USABILITY, EASE OF USE (EASY USER INTERFACE FOR STUDENTS, FACULTY AND STAFF, AND PRIVACY AND SECURITY (STUDENT PRIVACY, DATA SECURITY AND TEST SECURITY))		IMPLEMENTATION SCHEDULE		TRAINING AND ON-GOING SUPPORT SERVICES		REFERENCES		ALL COSTS, FEES, AND OTHER EXPENSES ASSOCIATED WITH THE PROJECT.		PROPOSER'S DEMONSTRATED COMMITMENT TO DIVERSITY/STATE OF ILLINOIS BUSINESS ENTERPRISE PROGRAM (BEP)		Evaluation Results		
	CRITERIA WEIGHT	30%		25%		25%		25%		15%		5%		125%	
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
YUJA INC.	4.00	1.20	3.57	0.54	3.86	0.77	3.86	0.19	3.50	0.88	1.00	0.05	19.79	3.63	1
PROCTOR.IO INC.	4.00	1.20	3.57	0.54	3.93	0.79	3.71	0.19	3.21	0.80	1.00	0.05	19.43	3.56	2
SMARTERSERVICES	4.14	1.24	3.29	0.49	3.79	0.76	4.14	0.21	3.00	0.75	1.00	0.05	19.36	3.50	3
HONORLOCK, INC.	3.71	1.11	3.29	0.49	4.07	0.81	3.71	0.19	2.57	0.64	1.50	0.08	18.86	3.33	4
** FOCAL POINT K12, LLC	3.43	1.03	3.86	0.58	3.43	0.69	3.00	0.15	2.93	0.73	3.00	0.15	19.64	3.33	5
CONCOURSE TECH, INC.	3.29	0.99	3.29	0.49	3.29	0.66	1.57	0.08	2.71	0.68	1.00	0.05	15.14	2.94	6
EXAMROOM.AI CORP.	3.07	0.92	3.14	0.47	3.00	0.60	2.57	0.13	2.50	0.63	1.00	0.05	15.29	2.80	7
EXCELSOFT TECHNOLOGIES	2.57	0.77	2.86	0.43	3.00	0.60	2.14	0.11	1.71	0.43	2.00	0.10	14.29	2.44	8
VOZBITS, LLC (SMOWL)	1.79	0.54	2.79	0.42	2.14	0.43	2.86	0.14	2.36	0.59	1.00	0.05	12.93	2.16	9
* Certified Business Enterprise Program (BEP) Business															
** Certified Woman/Minority Owned Business															

**2025-R0012
Remote Proctoring System Solution
Summary Matrix 2**

Evaluation Criteria Categories															
RFP NO. 2026-R0012 REMOTE PROCTORING SYSTEM SOLUTION	FUNCTIONAL CAPABILITIES OF PROPOSED SOLUTION, INCLUDING FUNCTIONALITY AND USABILITY, EASE OF USE (EASY USER INTERFACE FOR STUDENTS, FACULTY AND STAFF, AND PRIVACY AND SECURITY (STUDENT PRIVACY, DATA SECURITY AND TEST SECURITY))		IMPLEMENTATION SCHEDULE		TRAINING AND ON-GOING SUPPORT SERVICES		REFERENCES		ALL COSTS, FEES, AND OTHER EXPENSES ASSOCIATED WITH THE PROJECT.		PROPOSER'S DEMONSTRATED COMMITMENT TO DIVERSITY/STATE OF ILLINOIS BUSINESS ENTERPRISE PROGRAM (BEP)		Evaluation Results		
CRITERIA WEIGHT	30%		25%		25%		25%		15%		5%		125%		
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
SMARTERSERVICES	4.21	1.26	3.64	0.55	4.00	0.80	4.14	0.21	3.07	0.77	1.00	0.05	20.07	3.64	1
YUJA INC.	4.14	1.24	3.71	0.56	4.00	0.80	3.86	0.19	2.86	0.71	1.00	0.05	19.57	3.56	2
PROCTOR.IO INC.	3.29	0.99	3.57	0.54	4.07	0.81	3.86	0.19	3.14	0.79	1.00	0.05	18.93	3.36	3
HONORLOCK, INC.	3.43	1.30	3.43	0.51	4.07	0.81	3.86	0.19	2.71	0.68	1.50	0.08	19.00	3.30	4
** FOCAL POINT K12, LLC	2.71	0.81	3.21	0.48	3.21	0.64	2.71	0.14	2.71	0.68	3.00	0.15	17.57	2.90	5
* Certified Business Enterprise Program (BEP) Business															
** Certified Woman/Minority Owned Business															

**2025-R0012
Remote Proctoring System Solution
Summary Matrix 3**

Evaluation Criteria Categories															
RFP NO. 2026-R0012 REMOTE PROCTORING SYSTEM SOLUTION	FUNCTIONAL CAPABILITIES OF PROPOSED SOLUTION, INCLUDING FUNCTIONALITY AND USABILITY, EASE OF USE (EASY USER INTERFACE FOR STUDENTS, FACULTY AND STAFF, AND PRIVACY AND SECURITY (STUDENT PRIVACY, DATA SECURITY AND TEST SECURITY)		IMPLEMENTATION SCHEDULE		TRAINING AND ON-GOING SUPPORT SERVICES		REFERENCES		ALL COSTS, FEES, AND OTHER EXPENSES ASSOCIATED WITH THE PROJECT.		PROPOSER'S DEMONSTRATED COMMITMENT TO DIVERSITY/STATE OF ILLINOIS BUSINESS ENTERPRISE PROGRAM (BEP)		Evaluation Results		
	30%		25%		25%		25%		15%		5%		125%		
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
YUJA, INC.	4.14	1.24	3.71	0.56	4.00	0.80	3.86	0.19	4.00	1.00	1.00	0.05	20.17	3.84	1
SMARTERSERVICES	4.00	1.20	3.57	0.54	4.00	0.80	4.14	0.21	2.93	0.73	1.00	0.05	19.64	3.53	2
PROCTOR.IO INC.	3.29	0.99	3.57	0.54	4.07	0.81	3.86	0.19	3.14	0.79	1.00	0.05	18.93	3.36	3
Recommended Award in Bold and Highlighted															
* Certified Business Enterprise Program (BEP) Business															
** Certified Woman/Minority Owned Business															

To: Bradley Lane
From: Lisa Ancona-Roach
Date: March 10,2026
Subject: Regarding the RFP process for the selection of a remote testing vendor

In response to the request for more information regarding the selection process, and with Kevin away, I thought it would be best to just give a quick overview.

- January 26 - Nine responsive bids were made available for the team to review and evaluate
- February 9 - The evaluation team met for over two and a half hours in our initial consensus meeting. The results revealed five vendors ranking at the top with only a .15 average score and .3 weighted score differential between all five. We agreed it was fair to see demos from these top five. Questions were gathered and sent to Kevin, who then was able to set up the demonstrations with each of the vendors
- February 23-27 - vendor demos occurred over the span of the week
- March 2 - Eval team met to discuss demos/updates to scores. This resulted in a desire for clarifications from three companies before final selection/rankings, in an effort to make the best, most fully-informed decision.
- March 4 - With responses from the vendors, we met one final time. The clarifications were critical to our understanding of pricing, in particular, as they came back with their "best and final" offers. With this comprehensive collection of information and understanding, the team submitted its final rankings, and the winning vendor was selected.

Please let me know if you have any further questions.

Thank you—

~Lisa

MARCH 19, 2026

BOARD APPROVAL

SUBJECT

Approval of a contract addendum for Executive Search Firm Services to include the position of Vice President, Administrative Affairs, with Stanton Chase DC LLC in the amount of \$70,000, for a new total not to exceed \$185,000.

PROPOSED ACTION

That the Board of Trustees approves a contract addendum for Executive Search Firm Services for the position of Vice President, Administrative Affairs with Stanton Chase DC LLC, Washington D.C. in the amount of \$70,000, for a new total not to exceed \$185,000.

RELATED COLLEGE POLICY

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

RATIONALE

The College has one (1) upcoming key position vacancy for Vice President, Administrative Affairs. This position is a Cabinet-level position reporting directly to the President. The position provides strategic leadership and annual planning in the respective divisions. This request is for approval of an amendment to an existing contract with Stanton Chase DC LLC, an experienced executive search firm, to assist the College in identifying qualified candidates for this position through a national search.

BUDGETARY CONSIDERATION

The last amount was approved for FY2026 - HR Administration: Consultant Exps. - G/L #01-80-00798-5302001: \$115,000.00

New request for FY2026 - HR Administration: Consultant Exps. - G/L 01-80-00798-5302001: \$70,000.00

New total not to exceed \$185,000.00

RESOURCE PERSONNEL

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

SUMMARY OF PROCUREMENT: PROJECT TITLE

Original RFP Number 2026-R0006 Executive Search Firm - Vice President, Human Resources and Vice President, Analytics, Strategy and Research.

New Request for Executive Search Firm Services for the position of Vice President, Administrative Affairs

PROCUREMENT METHOD

Other

PROJECT DIVISION

Human Resources

PURPOSE

The executive search firm will execute a national search for the Vice President of Administrative Affairs position, to identify a minimum of five (5) well qualified, diverse candidates from various backgrounds. The firm will screen and interview candidates, coordinate interviews and make presentations to the College's parties of interest as appropriate, screen candidates for conflicts of interest, and perform reference and background checks for top candidates for the position. The firm will report to the College Search Committee and the College's Human Resources Department.

SELECTED VENDOR

Stanton Chase DC LLC

NEW CONTRACT TERM

The term of this contract is through completion of the search.

PRIOR VENDOR

N/A

PRIOR YEAR'S SPEND

N/A

PRIOR CONTRACT TERM

The term of the current contract is through completion of the searches, which is anticipated to be final no later than April of 2026. This addendum will extend the contract through the completion of the additional search.

VENDOR LOCATION INFORMATION

Stanton Chase DC LLC, 10 G St NE Suite 600, Washington D.C. 20002

PRIOR COD EXPERIENCE

Stanton Chase has been selected to fill two (2) key position vacancies, Vice President, Human Resources and Vice President, Analytics, Strategy, and Research. These are in the final stages of hiring. The unique approach of this search firm resulted in excellent results for these searches.

VALUE ADDED

By entering into this agreement, the firm will be locating and screening qualified candidates for one (1) vacant Cabinet level position, thereby saving time and money for the College.

HIGHER EDUCATION EXPERIENCE

Stanton Chase has worked with clients across higher education and education-adjacent organizations, including:

- Berklee College of Music
- Bonner Foundation
- Denison University
- Carnegie Mellon University
- Emerson College
- Inter-University Council of Ohio
- Kenyon College
- Loyola College of Maryland
- Michigan State University
- Milwaukee Area Technical College
- Ohio University
- Pacific Oaks College
- Pennsylvania State University
- Thompson Rivers University (Canada)
- Thurgood Marshall College Fund
- University of North Carolina at Chapel Hill
- University of Toledo
- University of Maryland
- University of Mississippi
- University of New England
- University of Southern California
- Wayne State University
- West Coast University

PROCUREMENT ADVERTISEMENT & NOTICE

N/A

SOLICITATION INFORMATION

N/A

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

Vice President for Public Relations, Communications and Marketing, Chief Financial Officer & Treasurer, Assistant Vice President Academic Partnerships and Learning Resources

PROJECTED VALUE

Additional spend of \$70,000 to increase the total not to exceed \$185,000

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.

MARCH 19, 2026

BOARD APPROVAL

SUBJECT

Approval of the proposed FY2027 schedule of anticipated education conferences and conventions, and potential site visits to external partners and/or other institutions, to be attended or coordinated by the President, at a total cost not to exceed \$129,580.00.

PROPOSED ACTION

That the Board of Trustees approve the proposed FY2027 schedule of anticipated education conferences and conventions, and potential site visits to external partners and/or other institutions, to be attended or coordinated by the President, at a total cost not to exceed \$129,580.00.

RELATED COLLEGE POLICY

Pursuant to Section C: Benefits, Item 5 (“Other Business-Related Expenses”) of the President’s Employment Agreement, the President is required to present to the Board, in a public meeting and at least 90 days prior to the start of each subsequent fiscal year, a proposed budget outlining anticipated business-related expenses for discussion and approval.

RATIONALE

The President will be eligible and expected to attend and participate in educational conferences, conventions, workshops, seminars, and similar professional activities and events. Registration, travel, and participation costs will be handled in a manner consistent with that of other members of the Cabinet/Executive Leadership Team.

BUDGETARY CONSIDERATION

FY2027 (Pending approval by the Board of Trustees of the proposed FY2027 College Budget)

President's Office: In-State Conference Costs 01-80-00781-5502005	\$ 2,500.00
President's Office: In-State Travel Costs 01-80-00781-5502006	\$ 4,705.00
President's Office: Out-of-State Conference Costs 01-80-00781-5503005	\$ 25,205.00
President's Office: Out-of-State Travel Costs 01-80-00781-5503006	\$ 97,170.00
TOTAL:	\$ 129,580.00

RESOURCE PERSONNEL

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

ATTACHMENT(S)

**College of DuPage
President's Business & Travel**

**FY2027
July 2026 - June 2027**

Conference Name	Location	Dates	Proposed Cost
SCUP 2026 Annual Conference	Minneapolis, MN	July 19-21, 2026	\$ 3,342
Ai4 Artificial Intelligence Conference	Las Vegas, NV	August 4 - 6 , 2026	\$ 5,146
Futures Summit 2026	Santa Clara, CA	September 9 - 10, 2026	\$ 2,622
ICCCP Presidents Council Meeting	Springfield, IL	September 18 - 19, 2026	\$ 302
Educause Conference	Denver, CO	September 29 - October 2,2026	\$ 3,272
5th Annual The Connected Worker Manufacturing Summit	Chicago, IL	October 13 - 15, 2026	\$ 700
ACCT Community College Leadership Congress	Chicago, IL	October 21 - 24, 2026	\$ 2,972
ICCCP Presidents Council Retreat	TBD, Illinois	October 2026	\$ 1,000
Hispanic Association of Colleges and Universities (HACU) Annual Conference	Aurora, CO	October 31 - November 2, 2026	\$ 3,342
AAC&U Conference on Global Learning	Washington, DC	November 11 - 14, 2026	\$ 2,972
Consumer Electronics Show (CES)	Las Vegas, NV	January 6 - 9, 2027	\$ 3,351
AGB Foundation Leadership Forum	Washington, DC	January 24 - 26, 2027	\$ 3,275
Achieving the Dream DREAM 2027	Columbus, OH	February 2 - 5, 2027	\$ 2,730
ACCT Community College National Legislative Summit	Washington, DC	February 7 - 10, 2027	\$ 2,997
American Council on Education (ACE) Annual Conference	Washington, DC	February 2027	\$ 3,347
Gartner Data & Analytics Summit	Orlando, FL	March 8-10, 2027	\$ 6,280
League of Innovation Conference	TBD	March 2027	\$ 3,364
ICCCP CEO/CAO/CSSO Joint Meeting	TBD	March 2027	\$ 277
AACC Annual Meeting	TBD	April 2027	\$ 3,522
HLC Conference	Phoenix, AZ	April 17 - 19, 2027	\$ 2,776
ICCCP Presidents Council Meeting/ICCTA Lobby Day	Springfield, IL	May 2027	\$ 277
Association for Talent Development (ATD) International Conference & Exposition	TBD	May 2027	\$ 5,064
ICCCP Presidents Council Meeting/ICCTA Annual Conference	TBD	June 2027	\$ 477
InfoTech LIVE	TBD	June 2027	\$ 2,122
Campus Compact	Los Angeles, CA	June 7 - 9, 2027	\$ 2,851
Business Lunches/Dinners (Off Campus)	Various	TBD	\$ 1,200
Site Visits (4 @ 15,000 each)	Various	TBD	\$ 60,000
		Conference/Travel In-State	\$ 7,205
		Conference/Travel Out-of-State	\$ 122,375
		TOTAL	\$ 129,580

BOARD APPROVAL

SUBJECT

Reimbursement of Expenses for Student Trustee Isabella Escobar for her attendance at the Association of Community College Trustees (“ACCT”) 2026 Legislative Summit, held on February 8-11, 2026, in Washington, DC, for a total of \$44.44.

PROPOSED ACTION

That the Board of Trustees reimburses expenses for Student Trustee Isabella Escobar for her attendance at the Association of Community College Trustees (“ACCT”) 2026 Legislative Summit, held on February 8-11, 2026, in Washington, DC, for a total of \$44.44.

RELATED COLLEGE POLICY

In accordance with provisions of College Policy 1.16, Trustee Education and Attendance at Conferences and College Policy 1.17 regarding Trustee Reimbursements, Board approval is required.

RATIONALE

Policy No. 1.16 of the College Policy Manual states, “Approval of the Board by a roll call vote at a public meeting is required in advance of attending professional conferences.” It also states “No trustee shall be reimbursed for travel, lodging or any other charges relating to such self-education activities without advance approval by the Board at a public meeting. “Pre-approval for the expenses for the ACCT 2026 Legislative Summit was approved by the Board of Trustees on December 18, 2025.

RESOURCE PERSONNEL

Barbara Parker / Reem Townsend

ATTACHMENT(S)

[DC Expenses.pdf](#)

Trustee Expense Reimbursement Form

This form should be used to request reimbursement by a trustee for expenses incurred in connection with official College business. Please refer to College Policy 1.17 and Administrative Procedure 1.17 for more complete information regarding Trustee Travel and Reimbursement for Expenses.

Date: 02/19/2026 Trustee Name: Isabella "Luna" Escobar
 Name of Professional Meeting or Conference: National Legislative Summit
 Location: Washington D.C.
 Travel Start Date: 02/08/26 Travel End Date: 02/11/26
 Reason for Attending: to advocate for our college

Pre-Travel Request Form completed and approved? Yes No Cash Advance Requested? Yes No

Date	Description	Mileage	Airfare	Hotel	Car Rental	Other Ground Transportation	Meals-B'Fast	Meals-Lunch	Meals-Dinner	Other	Total
02/11	breakfast drink						\$6.00				\$ 0.00
02/10	lunch							\$12.04			\$ 0.00
02/08	lunch							\$26.40			\$ 0.00
											\$ 0.00
											\$ 0.00
											\$ 0.00
											\$ 0.00
											\$ 0.00
											\$ 0.00
											\$ 0.00
											\$ 0.00
											\$ 0.00
Total		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Less Advances by College (Enter as Negative)

Total Due to Trustee/(College) \$ 0.00

Approval Workflow:

Requested by Trustee: Isabella "Luna" Escobar Date: 02/19/2026
 Office of the President: [Signature] Date: 2/27/2026
 Reviewed by Internal Audit: Jina Gentile Date: 2/25/2026
 Date of Board Meeting Approval: _____

Metz Culinary Management

Date: 02/10/2026 Time: 12:56

Your Order #: 6415

Grilled Hamburger \$ 6.25

Brioche Roll

Caramealized Onions

Dill Pickle Chips

Green Leaf Lettuce

Sauteed Shiitake Mushrooms

Sliced Tomatoes

Hickory Barbecue Sauce

Ketchup

Yellow Mustard

Pepper Jack Cheese \$ 0.00

No Add Ons

Mountain Soda \$ 1.70

White Cheddar Mac & Cheese \$ 1.79

Tax \$ 1.04

Tip \$ 0.00

Total \$ 12.04

Payment Source: Credit Card 1

Card #: XXXXXXXXXXXXXXXXXX

Card Type: VISA

Approval: 137846

Amount: 12.04

***** EMV PURCHASE *****

App Label: VISA DEBIT

Mode: Issuer

ATD: A0000000031010

TVR: 0000000000

TAD: 1F420132A00000000010030273000000004

TSI:

ARC: 00

AC: DFCE97EC156CFE4F

CVN: 010300

APPROVAL 137846

Retain receipt for your records

STK DC
901 Massachusetts Ave
Washington, DC 20001

105 coco

Chk 140 B4 Gst 0
Feb08'26 04:31PM

FR:02/08/26 16:31:08

5 HH Oysters 15.00
1 HH Calamari 9.00

Subtotal 24.00

Tax 2.40

05:28PM Total Due 26.40

Suggested Gratuities

18% gratuity: \$4.32
20% gratuity: \$4.80
22% gratuity: \$5.28



CHA Street Food - DC
45 Independence Ave SW
Washington, DC 20515

Server: Semira K

Check #8

Guest Count: 1

Ordered: 2/11/26 9:36 AM

1 Large Iced House Chai \$6.00
Sweet

Subtotal \$6.00
Total \$6.00

Input Type C (EMV Chip Read)
VISA DEBIT xxxxxxxx0591
Time 9:36 AM
Transaction Type Sale
Authorization Approved
Approval Code 687459
Payment ID t9CwnxNhtdwg
Application ID A0000000031010
Application Label VISA DEBIT
Device ID 9d055e993ae74df6
Card Reader BBPOS

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www.thechacompany.com
or text us (703) 261-9163



Corporate Headquarters
 400 Perimeter Center Terrace
 Suite 140, North Terraces
 Atlanta, GA 30346
 404-252-6696
 800-950-2950
 Do Not Reply To This Email



ADDRESS INFORMATION

Billing Address
 COLLEGE OF DUPAGE
 425 FAWELL BOULEVARD
 GLEN ELLYN IL 60137

PASSENGER INFORMATION

Company Name : COLLEGE OF DUPAGE
Date Issued : Jan. 14, 2026
Agent : B1
Ref : REZ MADE BY BARBARA

Company Number : 14C005
Agency Ref # : 2XPXHP
Invoice Number : 01539107

Project Code : C
 O
 N
 F
 E
 R

First Name : ISABELLA

Last Name : ESCOBAR

COVID-19 INFORMATION

To view Covid-19 information for your trip destinations, [click here](#).

AIRLINE BOOKING REFERENCE

TICKET CONFIRMATION FOR AMERICAN AIR (AA) OPERATED BY REPUBLIC AIRWAYS AS AMERICAN EAGLE IS IHXOZG.

FLIGHT Sunday, February 8, 2026

Air Vendor : AMERICAN AIR (AA)
From : Chicago Ohare Intl (ORD)
To : Ronald Reagan Washington Natl (DCA)
Aircraft : E75
Flight Duration : 1 hour 59 mins
Operated By : REPUBLIC AIRWAYS AS AMERICAN EAGLE
Seat Number : 20-C **RESERVED**

Flight Number : 4428
Departs : 9:45 AM
Arrives : 12:44 PM
Class of Service : ECONOMY[G]
Miles : 610 miles
Ticket Confirmation : IHXOZG

BAGGAGE FEES MAY APPLY | DEPART TERMINAL 3 | ARRIVE TERMINAL 2 | SEAT 20-C **RESERVED** | ESCOBAR/ISABELLA | MILES 610 | FLIGHT DURATION 1.59 HRS | NON-STOP

FLIGHT Wednesday, February 11, 2026

Air Vendor : AMERICAN AIR (AA)
From : Ronald Reagan Washington Natl (DCA)
To : Chicago Ohare Intl (ORD)
Aircraft : E75
Flight Duration : 2 hours 34 mins

Flight Number : 4635
Departs : 5:55 PM
Arrives : 7:29 PM
Class of Service : ECONOMY[S]
Miles : 610 miles

Operated By : REPUBLIC AIRWAYS AS
AMERICAN EAGLE
Seat Number : 17-C **RESERVED**

Ticket Confirmation : IHXOZG

BAGGAGE FEES MAY APPLY | DEPART TERMINAL 2 | ARRIVE TERMINAL 3 | SEAT 17-C **RESERVED** |
ESCOBAR/ISABELLA | NOT VALID FOR TRAVEL-BEFORE /AFTER 20MAY | MILES 610 | FLIGHT DURATION 2.34 HRS |
NON-STOP

 **INVOICE INFORMATION**

INVOICE #:	01539107
AIR FARE:	348.09
TAXES AND CARRIER IMPOSED FEES:	56.91
TOTAL AIR FARE:	405.00
SERVICE FEE:	24.00
TOTAL:	429.00
TOTAL PAYMENT:	429.00

 **PAYMENT INFORMATION**

Date of Payment	Form of Payment	Card Number / Type	Amount
2026-01-14	CREDIT CARD	XXXX XXXXXX X5017/AX	429.00

 **GENERAL INFORMATION**

PASSENGER TICKET NUMBER AIR AMT
ESCOBAR/ISABELLA E0017240234897 405.00
SERVICE FEE MCO: 8900893579084

 **REMARKS**

TEPLIS TRAVEL/ AFTER HOURS RESERVATIONS
TOLL FREE - 800-367-1637
NOTE- THERE IS AN ADDITIONAL CHARGE
** TO USE THE EMERGENCY SERVICE **
VALID PASSPORT REQUIRED FOR U.S. TRAVEL WORLDWIDE
INCLUDINGMEXICO CANADA AND THE CARIBBEAN
MANY COUNTRIES REQUIRE 6 MONTHS LEFT ON YOUR
PASSPORT TO TRAVEL
U98/CLIQCONFIGID-169374
AMERICAN AIRLINES CONFIRMATION NUMBER - IHXOZG
NON REFUNDABLE ITINERARY SUBJECT TO FEES PLUS AN INCREASE IN FARE



Trip Summary



Finalize Trip



Review Travel Details

Enter Trip Information



Submit Trip Confirmation

Travel Details

Lodging reimbursable the night prior to start of event, if the traveler cannot reasonably arrive on the day of the event

Trip Overview

I want to...

Print Itinerary
E-mail Itinerary

Trip Name: Hotel Reservation at WASHINGTON, DC (Edit)

Start Date: February 08, 2026

End Date: February 11, 2026

Created: December 23, 2025, Barbara Parker
(Modified: December 23, 2025)

Description: (No Description Available) (Edit)

Agency Record Locator: 7SENJF

Reservation for: Isabella Escobar

Total Estimated Cost: \$593.00 USD (Details)

Add to your Itinerary



Car



Hotel

Reservations

Sunday, February 08, 2026

Change | Cancel



Morrison-Clark Historic Inn

1011 L Street NW
Washington, DC, District of Columbia, 20001
US
202-898-1200

Checking In: Sun Feb 8

15:00

Room 1, Days 3, Guests 1

Confirmation: 4910057678390 \$UI\$

Status: Confirmed

Checking Out: Wed Feb 11

12:00

Additional Information

Rate:

Feb 8 - Feb 9 \$135.00 USD

Feb 9 - Feb 11 \$458.00 USD

Room Details

Room Description: RoomDescriptionCodeQ1BR0C

Special Instructions: Nonsmoking

Cancellation Policy

Cancellation Fees may apply
Cxl 1 Day Prior To Arr By 3Pm Local Hotel Time O



Add to your Itinerary

Total Estimated Cost

Hotel:

Total Estimated Cost:

\$593.00 USD

\$593.00 USD

If you close at this point your reservation may be cancelled. Note: Any part of the trip that is instant purchase or has deposit required will not be cancelled.

Next >>

Cancel Trip



Trip Summary



Finished!



Finished!

You have successfully booked your trip!

Lodging reimburseable the night prior to start of event, if the traveler cannot reasonably arrive on the day of the event

Trip Record Locator : 7SENJF

This trip complies with your travel policy.

Your itinerary has been saved. Teplis Travel (College of DuPage) will service your itinerary.

Please Note: Fares are not guaranteed until tickets are issued and are subject to change without notice.

Travel Contact Information

Trip Overview

Trip Name: Hotel Reservation at WASHINGTON, DC

Start Date: February 08, 2026

End Date: February 11, 2026

Created: December 23, 2025, Barbara Parker (*Modified: December 23, 2025*)

Description: (No Description Available)

Please Provide Your Request ID (4-digit alpha-numeric code): 6QGJ

Agency Record Locator: 7SENJF

Reservation for: Isabella Escobar

Total Estimated Cost: \$593.00 USD

Agency Name: Teplis Travel (College of DuPage)

Reservations

Sunday, February 08, 2026



Morrison-Clark Historic Inn

1011 L Street NW
Washington, DC, District of Columbia, 20001
US
202-898-1200

Checking In: Sun Feb Confirmation:

8

4910057678390 \$UI\$



Morrison-Clark
HOTELS & RESORTS

1011 L Street, NW Washington DC 20001
(202) 898-1200 • (800) 332-7898
www.morrisonclark.com

Escobar, Isabella
/, /
United States

Arrival Date: 02/08/26 No of Guests: 1
Departure Date: 02/11/26 Folio Number: 63R1ZS 322

DATE	DESCRIPTION			CHARGES	PAYMENT
02/08/26	ROOM	1	ROOM REVENUE	--	135.00
02/09/26	ROOM	1	ROOM REVENUE	--	229.00
02/10/26	ROOM	1	ROOM REVENUE	--	229.00
02/08/26	TX1	1	ROOM SALES TAX	--	21.53
02/09/26	TX1	1	ROOM SALES TAX	--	36.53
02/10/26	TX1	1	ROOM SALES TAX	--	36.53
02/08/26	MC	1	XXXX2552	MP	687.59
Subtotals				\$	687.59
					687.59

PAID IN FULL --- THANK YOU!

Thank you for staying with us!

2026

Community College

February 8-11, 2026 | Washington, D.C.

***** Please do not reply to this e-mail. It was sent from an automated system. *****

We are pleased to confirm your registration for the 2026 Community College National Legislative Summit. Please reference your confirmation ID listed below when making inquiries regarding your registration. **Click the link below to return to your online registration.**

Profile

Confirmation ID 3680
Isabella J Escobar
College of DuPage
425 Fawell Boulevard
438 Fawell
Glen Ellyn, IL 60137

Registration Details

Isabella J Escobar

Registration Type: Student Package (Includes Meals), Early

Description	Item Total
Monday General Session Luncheon (Qty: 1) FEB 9 2026 12:30PM	\$0.00
Capital Awards & Entertainment Banquet (Qty: 1) FEB 10 2026 7:00PM	\$0.00
Wednesday General Session Breakfast (Qty: 1) FEB 11 2026 8:30AM	\$0.00
Registration (Qty: 1)	\$510.00
Total Registration Fees:	\$510.00

Total Registration Paid:	(\$510.00)
Current Balance:	\$0.00

Financial Summary

Total of All Fees:	\$510.00
Total Amount Applied to All Fees:	(\$510.00)
Total Balance Due:	\$0.00

Payment History

Payment #1

12/19/2025 — \$510.00 [Payment]
 Scott Brady / American Express / *****5017

Payment Allocation

12/19/2025 — Applied: Isabella Escobar's Registration	\$510.00
Total Amount Applied:	\$510.00

Payment Totals

Total Payments:	\$510.00
Total Refunds:	\$0.00
Total Net Paid:	\$510.00

Cancellation Policy

Registration cancellation received on or before January 9, 2026, will receive a full refund less a \$200 processing fee. No refunds will be made for cancellations received after January 9, 2026. Refunds will be issued after the Congress. [Email cancellation request.](#)

Questions?

Please take a moment to review the details listed above. Any changes must be made directly on this form and emailed to the [ACCT Registration Center](#).

Hotel Information

Washington Marriott Marquis Hotel; 901 Massachusetts Ave NW; Washington, DC 20001

To book a hotel room at the Washington Marriott Marquis Hotel [Click Here.](#)

Marriott Courtyard Downtown/Convention Center; 901 L St NW; Washington, DC 20001

Room rate is \$299. To book a hotel room at the Marriott Courtyard [Click Here](#)

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BOARD APPROVAL

SUBJECT

Personnel Actions for Board Approval.

PROPOSED ACTION

That the Board of Trustees ratifies Administrator Appointment, Faculty Appointments, Administrator Promotion, Administrator Reappointment, and Classified Retirements.

RELATED COLLEGE POLICY

Board Action is required to ratify and approve personnel actions.

RATIONALE

1. Ratification of Administrator Appointment.
2. Ratification of Faculty Appointments.
3. Ratification of Administrator Promotion.
4. Ratification of Administrator Reappointment.
5. Ratification of Classified Retirements.

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs.

ATTACHMENT(S)

[Cabinet - Branson Contract FY26.pdf](#)

[Cicero Contract FY26.pdf](#)

[Cabinet - Whitehead Contract FY26.pdf](#)

[Martinez Contract FY27v2.pdf](#)

[Wheatley Contract FY26.pdf](#)

[Personnel APPROVAL Items V4.pdf](#)

EMPLOYMENT AGREEMENT

This Agreement is made this 19th day of March 2026, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Nicholas Branson ("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 Vice President, Analytics, Strategy, and Research of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Vice President, Analytics, Strategy, and Research from May 18, 2026 to June 30, 2026;

NOW, THEREFORE, in exchange for the mutual covenants and conditions contained herein, and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

TERMS OF EMPLOYMENT

1. Term and Duties. Administrator is appointed to the position of Vice President, Analytics, Strategy, and Research (the "Position") for the College for the period May 18, 2026 to June 30, 2026 (the "Term"). Administrator will perform the duties and carry out the responsibilities of the Position, as specified in Board Policy and the job description for the Position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the Board and/or the President. Notwithstanding anything to the contrary in Board Policy or College procedures, Administrator acknowledges and agrees that he/she is not entitled to an automatic rollover or renewal of this Agreement, and that the Board may, but is not required to, re-appoint Administrator to a new term at the expiration of the Term.

2. Compensation and Benefits.

a. Salary. During the term, the College shall pay Administrator an annual salary of \$201,678.00 in accordance with Board Policy and the College's normal payroll procedures.

b. Benefits. During the Term, Administrator shall be entitled to participate in employee welfare and health benefit plans afforded to administrator-level employees of the College, and any other employee benefit plans established by the Board from time to time for administrator-level employees. Administrator shall be required to comply with the conditions attendant to coverage by such plans.

Nothing contained herein limits the right of the Board to change, modify, reduce, or discontinue any particular benefit plan afforded to Administrator during the term of this Agreement.

- c. Leave. Administrator shall be entitled to leave and sick leave time in the amounts offered and accrued in accordance with Board Policy and corresponding College procedures and regulations.
 - d. SURS Contributions. Administrator is required to participate in the State Universities Retirement System (SURS). Currently, administrator-level employees contribute 8% of their gross annual salary to SURS, plus .95 % of their gross annual salary to SURS health insurance on a pretax basis. Administrator's SURS contribution shall be paid by the College as part of Administrator's compensation package. If you are not a current SURS annuitant, but your status changes, you are required to immediately notify Human Resources. Failure to do so may result in penalties up to and including termination of employment.
 - e. Deductions from Salary and Benefits. The Board may withhold from any salary, benefit, or other amounts payable to Administrator all federal, state, local and other taxes, withholdings, and other amounts as permitted or required by law, rule or regulation, which includes a 1.45% contribution toward Medicare.
3. Early Termination. The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
 4. Severance. The following shall apply if the Board elects to terminate this Agreement prior to the end of the Term:
 - a. If the termination occurs under any of the following circumstances, there will be no liability or obligation on the part of the Board or the College for the payment to Administrator of any compensation, severance, or other benefits in connection with such termination (except as otherwise expressly provided herein or in any other contractual agreement or as otherwise provided by law) attributable to any period after such termination:
 - i. Administrator's resignation, retirement, or other election to terminate this Agreement;
 - ii. Administrator's death;
 - iii. Administrator's disability, as certified by a physician selected by, or acceptable to, the Board, which renders Administrator unable to perform the essential duties of his/her job; or
 - iv. Any reason set forth in Paragraph 4(b).

- b. This Agreement and Administrator's employment may be terminated for cause, as determined by the Board, the President, and/or their designee(s). For purposes of this Agreement, "cause" includes, without limitation:
- i. Administrator's failure or refusal to perform the duties of the Position;
 - ii. Administrator's failure to meet performance standards for the Position;
 - iii. Administrator's violation or breach of Board Policy, College procedures, rules or regulations;
 - iv. Administrator's unreasonable failure to obey orders and directives given by the Board, the President, and/or Administrator's supervisors;
 - v. Misconduct by Administrator that involves dishonesty, theft, fraud, unethical conduct, misappropriation, misuse or waste of College funds or property, conviction of or a plea of guilty to a felony or crime of moral turpitude, or other conduct that is detrimental to the reputation of Administrator, the Board, and/or the College in the community; and/or
 - vi. Administrator's commission of any other act of misconduct, malfeasance, nonfeasance, malice, or gross negligence with regard to the College, College property, or Administrator's employment.
- c. If the election to terminate this Agreement and Administrator's employment is made for any reason other than those set forth in Paragraphs 4(a)-(b) above, Administrator may be eligible for a severance payment in an amount not to exceed one (1) year annual salary and applicable benefits, or any such lesser limitations provided by any amendment to Section 3-65 of the Illinois Community College Act, or by other applicable law or regulation. The decision to pay severance compensation, and the amount and manner of such severance, is within the sole discretion of the Board. In any event, the amount of severance shall not exceed an amount equal to seventy-five percent (75%) of the annual salary set forth in Paragraph 1.

5. Savings Clause. The provisions of this Agreement are intended to be interpreted and enforced in a manner which renders them valid and enforceable. In the event any provision of this Agreement is found to be invalid or unenforceable, such provision will be modified to the extent and in the manner in which a court of competent jurisdiction deems reasonable, and thereupon enforced upon such terms. If any such provision is not so modified, it will be deemed stricken from this Agreement without affecting the validity and enforceability of any of the remaining provisions hereof.

6. Applicable Law and Venue. This Agreement will be construed in accordance with the laws of the State of Illinois, without regard to conflict of law provisions. If any term or terms of this Agreement conflict with Illinois law (including the Public Community College Act), now

or as later amended, then the terms of Illinois law will control. Venue for any disputes arising under or in connection with this Agreement shall be in the Circuit Court for the Eighteenth Judicial Circuit of the State of Illinois, or in the United States District Court for the Northern District of Illinois, Eastern Division.

7. Entire Agreement. The Parties acknowledge and agree that this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and all prior agreements, negotiations, and understandings with respect to the subject matter hereof are canceled and superseded by this Agreement.

8. No Oral Modifications. The Parties acknowledge and agree that the terms of this Agreement may not be modified, altered or varied except by a subsequently dated written instrument approved by the Board of Trustees and executed by all Parties.

9. Effective Date. Administrator agrees and acknowledges that this Agreement shall not become effective, and is not and cannot be binding upon the College, unless and until it is approved by the Board and all Parties have executed this Agreement. Administrator agrees to return the executed Agreement to Human Resources within ten (10) business days of its approval by the Board.

Dated and returned this _____ day of _____ 2026 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on March 19, 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 19th day of March, 2026, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Christina Cicero ("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 of Nursing of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Director of Nursing from April 6, 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 of Nursing (the "Position") for the College for the period of April 6, 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 \$120,583.00 in accordance with Board Policy and the College's normal payroll procedures.

b. Benefits. During the Term, Administrator shall be entitled to participate in employee welfare and health benefit plans afforded to administrator-level employees of the College, and any other employee benefit plans established by the Board from time to time for administrator-level employees. Administrator shall be required to comply with the conditions attendant to coverage by such plans. Nothing contained herein limits the right of the Board to change, modify, reduce,

or discontinue any particular benefit plan afforded to Administrator during the term of this Agreement.

- c. Leave. Administrator shall be entitled to leave and sick leave time in the amounts offered and accrued in accordance with Board Policy and corresponding College procedures and regulations.
 - d. SURS Contributions. Administrator is required to participate in the State Universities Retirement System (SURS). Currently, administrator-level employees contribute 8% of their gross annual salary to SURS, plus .95% of their gross annual salary to SURS health insurance on a pretax basis. If you are not a current SURS annuitant, but your status changes, you are required to immediately notify Human Resources. Failure to do so may result in penalties up to and including termination of employment.
 - e. Deductions from Salary and Benefits. The Board may withhold from any salary, benefit, or other amounts payable to Administrator all federal, state, local and other taxes, withholdings, and other amounts as permitted or required by law, rule or regulation, which includes a 1.45% contribution toward Medicare.
3. Early Termination. The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
4. Severance. The following shall apply if the Board elects to terminate this Agreement prior to the end of the Term:
- a. If the termination occurs under the any of the following circumstances, there will be no liability or obligation on the part of the Board or the College for the payment to Administrator of any compensation, severance, or other benefits in connection with such termination (except as otherwise expressly provided herein or in any other contractual agreement or as otherwise provided by law) attributable to any period after such termination:
 - i. Administrator's resignation, retirement, or other election to terminate this Agreement;
 - ii. Administrator's death;
 - iii. Administrator's disability, as certified by a physician selected by, or acceptable to, the Board, which renders Administrator unable to perform the essential duties of his/her job; or
 - iv. Any reason set forth in Paragraph 4(b).

- b. This Agreement and Administrator's employment may be terminated for cause, as determined by the Board, the President, and/or their designee(s). For purposes of this Agreement, "cause" includes, without limitation:
- i. Administrator's failure or refusal to perform the duties of the Position;
 - ii. Administrator's failure to meet performance standards for the Position;
 - iii. Administrator's violation or breach of Board Policy, College procedures, rules or regulations;
 - iv. Administrator's unreasonable failure to obey orders and directives given by the Board, the President, and/or Administrator's supervisors;
 - v. Misconduct by Administrator that involves dishonesty, theft, fraud, unethical conduct, misappropriation, misuse or waste of College funds or property, conviction of or a plea of guilty to a felony or crime of moral turpitude, or other conduct that is detrimental to the reputation of Administrator, the Board, and/or the College in the community; and/or
 - vi. Administrator's commission of any other act of misconduct, malfeasance, nonfeasance, malice, or gross negligence with regard to the College, College property, or Administrator's employment.
- c. If the election to terminate this Agreement and Administrator's employment is made for any reason other than those set forth in Paragraphs 4(a)-(b) above, Administrator may be eligible for a severance payment in an amount not to exceed one (1) year annual salary and applicable benefits, or any such lesser limitations provided by any amendment to Section 3-65 of the Illinois Community College Act, or by other applicable law or regulation. The decision to pay severance compensation, and the amount and manner of such severance, is within the sole discretion of the Board. In any event, the amount of severance shall not exceed an amount equal to seventy-five percent (75%) of the annual salary set forth in Paragraph 1.

5. Savings Clause. The provisions of this Agreement are intended to be interpreted and enforced in a manner which renders them valid and enforceable. In the event any provision of this Agreement is found to be invalid or unenforceable, such provision will be modified to the extent and in the manner in which a court of competent jurisdiction deems reasonable, and thereupon enforced upon such terms. If any such provision is not so modified, it will be deemed stricken from this Agreement without affecting the validity and enforceability of any of the remaining provisions hereof.

6. Applicable Law and Venue. This Agreement will be construed in accordance with the laws of the State of Illinois, without regard to conflict of law provisions. If any term or terms of this Agreement conflict with Illinois law (including the Public Community College Act), now

or as later amended, then the terms of Illinois law will control. Venue for any disputes arising under or in connection with this Agreement shall be in the Circuit Court for the Eighteenth Judicial Circuit of the State of Illinois, or in the United States District Court for the Northern District of Illinois, Eastern Division.

7. Entire Agreement. The Parties acknowledge and agree that this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and all prior agreements, negotiations, and understandings with respect to the subject matter hereof are canceled and superseded by this Agreement.

8. No Oral Modifications. The Parties acknowledge and agree that the terms of this Agreement may not be modified, altered or varied except by a subsequently-dated written instrument approved by the Board of Trustees and executed by all Parties.

9. Effective Date. Administrator agrees and acknowledges that this Agreement shall not become effective, and is not and cannot be binding upon the College, unless and until it is approved by the Board and all Parties have executed this Agreement. Administrator agrees to return the executed Agreement to Human Resources within ten (10) business days of its approval by the Board.

Dated and returned this _____ day of _____ 2026 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on March 19, 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 19th day of March 2026, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Nicole Whitehead ("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 Vice President, Human Resources of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Vice President, Human Resources from May 18, 2026 to June 30, 2026;

NOW, THEREFORE, in exchange for the mutual covenants and conditions contained herein, and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

TERMS OF EMPLOYMENT

1. Term and Duties. Administrator is appointed to the position of Vice President, Human Resources (the "Position") for the College for the period May 18, 2026 to June 30, 2026 (the "Term"). Administrator will perform the duties and carry out the responsibilities of the Position, as specified in Board Policy and the job description for the Position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the Board and/or the President. Notwithstanding anything to the contrary in Board Policy or College procedures, Administrator acknowledges and agrees that he/she is not entitled to an automatic rollover or renewal of this Agreement, and that the Board may, but is not required to, re-appoint Administrator to a new term at the expiration of the Term.

2. Compensation and Benefits.

a. Salary. During the term, the College shall pay Administrator an annual salary of \$196,050.00, in accordance with Board Policy and the College's normal payroll procedures.

b. Benefits. During the Term, Administrator shall be entitled to participate in employee welfare and health benefit plans afforded to administrator-level employees of the College, and any other employee benefit plans established by the Board from time to time for administrator-level employees. Administrator shall be required to comply with the conditions attendant to coverage by such plans.

Nothing contained herein limits the right of the Board to change, modify, reduce, or discontinue any particular benefit plan afforded to Administrator during the term of this Agreement.

- c. Leave. Administrator shall be entitled to leave and sick leave time in the amounts offered and accrued in accordance with Board Policy and corresponding College procedures and regulations.
 - d. SURS Contributions. Administrator is required to participate in the State Universities Retirement System (SURS). Currently, administrator-level employees contribute 8% of their gross annual salary to SURS, plus .95 % of their gross annual salary to SURS health insurance on a pretax basis. Administrator's SURS contribution shall be paid by the College as part of Administrator's compensation package. If you are not a current SURS annuitant, but your status changes, you are required to immediately notify Human Resources. Failure to do so may result in penalties up to and including termination of employment.
 - e. Deductions from Salary and Benefits. The Board may withhold from any salary, benefit, or other amounts payable to Administrator all federal, state, local and other taxes, withholdings, and other amounts as permitted or required by law, rule or regulation, which includes a 1.45% contribution toward Medicare.
3. Early Termination. The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
4. Severance. The following shall apply if the Board elects to terminate this Agreement prior to the end of the Term:
- a. If the termination occurs under any of the following circumstances, there will be no liability or obligation on the part of the Board or the College for the payment to Administrator of any compensation, severance, or other benefits in connection with such termination (except as otherwise expressly provided herein or in any other contractual agreement or as otherwise provided by law) attributable to any period after such termination:
 - i. Administrator's resignation, retirement, or other election to terminate this Agreement;
 - ii. Administrator's death;
 - iii. Administrator's disability, as certified by a physician selected by, or acceptable to, the Board, which renders Administrator unable to perform the essential duties of his/her job; or
 - iv. Any reason set forth in Paragraph 4(b).

- b. This Agreement and Administrator's employment may be terminated for cause, as determined by the Board, the President, and/or their designee(s). For purposes of this Agreement, "cause" includes, without limitation:
- i. Administrator's failure or refusal to perform the duties of the Position;
 - ii. Administrator's failure to meet performance standards for the Position;
 - iii. Administrator's violation or breach of Board Policy, College procedures, rules or regulations;
 - iv. Administrator's unreasonable failure to obey orders and directives given by the Board, the President, and/or Administrator's supervisors;
 - v. Misconduct by Administrator that involves dishonesty, theft, fraud, unethical conduct, misappropriation, misuse or waste of College funds or property, conviction of or a plea of guilty to a felony or crime of moral turpitude, or other conduct that is detrimental to the reputation of Administrator, the Board, and/or the College in the community; and/or
 - vi. Administrator's commission of any other act of misconduct, malfeasance, nonfeasance, malice, or gross negligence with regard to the College, College property, or Administrator's employment.
- c. If the election to terminate this Agreement and Administrator's employment is made for any reason other than those set forth in Paragraphs 4(a)-(b) above, Administrator may be eligible for a severance payment in an amount not to exceed one (1) year annual salary and applicable benefits, or any such lesser limitations provided by any amendment to Section 3-65 of the Illinois Community College Act, or by other applicable law or regulation. The decision to pay severance compensation, and the amount and manner of such severance, is within the sole discretion of the Board. In any event, the amount of severance shall not exceed an amount equal to seventy-five percent (75%) of the annual salary set forth in Paragraph 1.

5. Savings Clause. The provisions of this Agreement are intended to be interpreted and enforced in a manner which renders them valid and enforceable. In the event any provision of this Agreement is found to be invalid or unenforceable, such provision will be modified to the extent and in the manner in which a court of competent jurisdiction deems reasonable, and thereupon enforced upon such terms. If any such provision is not so modified, it will be deemed stricken from this Agreement without affecting the validity and enforceability of any of the remaining provisions hereof.

6. Applicable Law and Venue. This Agreement will be construed in accordance with the laws of the State of Illinois, without regard to conflict of law provisions. If any term or terms of this Agreement conflict with Illinois law (including the Public Community College Act), now

or as later amended, then the terms of Illinois law will control. Venue for any disputes arising under or in connection with this Agreement shall be in the Circuit Court for the Eighteenth Judicial Circuit of the State of Illinois, or in the United States District Court for the Northern District of Illinois, Eastern Division.

7. Entire Agreement. The Parties acknowledge and agree that this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and all prior agreements, negotiations, and understandings with respect to the subject matter hereof are canceled and superseded by this Agreement.

8. No Oral Modifications. The Parties acknowledge and agree that the terms of this Agreement may not be modified, altered or varied except by a subsequently dated written instrument approved by the Board of Trustees and executed by all Parties.

9. Effective Date. Administrator agrees and acknowledges that this Agreement shall not become effective, and is not and cannot be binding upon the College, unless and until it is approved by the Board and all Parties have executed this Agreement. Administrator agrees to return the executed Agreement to Human Resources within ten (10) business days of its approval by the Board.

Dated and returned this _____ day of _____ 2026 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on March 19, 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 19th day of March 2026, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Diana Martinez ("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 Executive Director, McAninch Arts Center of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Executive Director, McAninch Arts Center from July 1, 2026 to June 30, 2027;

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 Executive Director, McAninch Arts Center (the "Position") for the College for the period of July 1, 2026 to June 30, 2027 (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 \$188,174.82 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 1.0% of their gross annual salary to SURS health insurance on a pretax basis. If you are not a current SURS annuitant, but your status changes, you are required to immediately notify Human Resources. Failure to do so may result in penalties up to and including termination of employment.
 - e. Deductions from Salary and Benefits. The Board may withhold from any salary, benefit, or other amounts payable to Administrator all federal, state, local and other taxes, withholdings, and other amounts as permitted or required by law, rule or regulation, which includes a 1.45% contribution toward Medicare.
3. Early Termination. The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
4. Severance. The following shall apply if the Board elects to terminate this Agreement prior to the end of the Term:
- a. If the termination occurs under the any of the following circumstances, there will be no liability or obligation on the part of the Board or the College for the payment to Administrator of any compensation, severance, or other benefits in connection with such termination (except as otherwise expressly provided herein or in any other contractual agreement or as otherwise provided by law) attributable to any period after such termination:
 - i. Administrator's resignation, retirement, or other election to terminate this Agreement;
 - ii. Administrator's death;
 - iii. Administrator's disability, as certified by a physician selected by, or acceptable to, the Board, which renders Administrator unable to perform the essential duties of his/her job; or
 - iv. Any reason set forth in Paragraph 4(b).

- b. This Agreement and Administrator's employment may be terminated for cause, as determined by the Board, the President, and/or their designee(s). For purposes of this Agreement, "cause" includes, without limitation:
- i. Administrator's failure or refusal to perform the duties of the Position;
 - ii. Administrator's failure to meet performance standards for the Position;
 - iii. Administrator's violation or breach of Board Policy, College procedures, rules or regulations;
 - iv. Administrator's unreasonable failure to obey orders and directives given by the Board, the President, and/or Administrator's supervisors;
 - v. Misconduct by Administrator that involves dishonesty, theft, fraud, unethical conduct, misappropriation, misuse or waste of College funds or property, conviction of or a plea of guilty to a felony or crime of moral turpitude, or other conduct that is detrimental to the reputation of Administrator, the Board, and/or the College in the community; and/or
 - vi. Administrator's commission of any other act of misconduct, malfeasance, nonfeasance, malice, or gross negligence with regard to the College, College property, or Administrator's employment.
- c. If the election to terminate this Agreement and Administrator's employment is made for any reason other than those set forth in Paragraphs 4(a)-(b) above, Administrator may be eligible for a severance payment in an amount not to exceed one (1) year annual salary and applicable benefits, or any such lesser limitations provided by any amendment to Section 3-65 of the Illinois Community College Act, or by other applicable law or regulation. The decision to pay severance compensation, and the amount and manner of such severance, is within the sole discretion of the Board. In any event, the amount of severance shall not exceed an amount equal to seventy-five percent (75%) of the annual salary set forth in Paragraph 1.

5. Savings Clause. The provisions of this Agreement are intended to be interpreted and enforced in a manner which renders them valid and enforceable. In the event any provision of this Agreement is found to be invalid or unenforceable, such provision will be modified to the extent and in the manner in which a court of competent jurisdiction deems reasonable, and thereupon enforced upon such terms. If any such provision is not so modified, it will be deemed stricken from this Agreement without affecting the validity and enforceability of any of the remaining provisions hereof.

6. Applicable Law and Venue. This Agreement will be construed in accordance with the laws of the State of Illinois, without regard to conflict of law provisions. If any term or terms of this Agreement conflict with Illinois law (including the Public Community College Act), now

or as later amended, then the terms of Illinois law will control. Venue for any disputes arising under or in connection with this Agreement shall be in the Circuit Court for the Eighteenth Judicial Circuit of the State of Illinois, or in the United States District Court for the Northern District of Illinois, Eastern Division.

7. Entire Agreement. The Parties acknowledge and agree that this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and all prior agreements, negotiations, and understandings with respect to the subject matter hereof are canceled and superseded by this Agreement.

8. No Oral Modifications. The Parties acknowledge and agree that the terms of this Agreement may not be modified, altered or varied except by a subsequently-dated written instrument approved by the Board of Trustees and executed by all Parties.

9. Effective Date. Administrator agrees and acknowledges that this Agreement shall not become effective, and is not and cannot be binding upon the College, unless and until it is approved by the Board and all Parties have executed this Agreement. Administrator agrees to return the executed Agreement to Human Resources within ten (10) business days of its approval by the Board.

Dated and returned this _____ day of _____ 2026 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on March 19, 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 19th day of March, 2026, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Gina Wheatley ("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, Training and Development of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Director, Training and Development from March 23, 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, Training and Development (the "Position") for the College for the period of March 23, 2026 to June 30, 2026 (the "Term"). Administrator will perform the duties and carry out the responsibilities of the Position, as specified in Board Policy and the job description for the Position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the President and/or the Board. Notwithstanding anything to the contrary in Board Policy or College procedures, Administrator acknowledges and agrees that he/she is not entitled to an automatic rollover or renewal of this Agreement, and that the Board may, but is not required to, re-appoint Administrator to a new term at the expiration of the Term.

2. Compensation and Benefits.

a. Salary. During the Term, the College shall pay Administrator an annual salary of \$117,779.00 in accordance with Board Policy and the College's normal payroll procedures.

b. Benefits. During the Term, Administrator shall be entitled to participate in employee welfare and health benefit plans afforded to administrator-level employees of the College, and any other employee benefit plans established by the Board from time to time for administrator-level employees. Administrator shall be required to comply with the conditions attendant to coverage by such plans.

Nothing contained herein limits the right of the Board to change, modify, reduce, or discontinue any particular benefit plan afforded to Administrator during the term of this Agreement.

- c. Leave. Administrator shall be entitled to leave and sick leave time in the amounts offered and accrued in accordance with Board Policy and corresponding College procedures and regulations.
 - d. SURS Contributions. Administrator is required to participate in the State Universities Retirement System (SURS). Currently, administrator-level employees contribute 8% of their gross annual salary to SURS, plus .95% of their gross annual salary to SURS health insurance on a pretax basis. If you are not a current SURS annuitant, but your status changes, you are required to immediately notify Human Resources. Failure to do so may result in penalties up to and including termination of employment.
 - e. Deductions from Salary and Benefits. The Board may withhold from any salary, benefit, or other amounts payable to Administrator all federal, state, local and other taxes, withholdings, and other amounts as permitted or required by law, rule or regulation, which includes a 1.45% contribution toward Medicare.
3. Early Termination. The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
4. Severance. The following shall apply if the Board elects to terminate this Agreement prior to the end of the Term:
- a. If the termination occurs under the any of the following circumstances, there will be no liability or obligation on the part of the Board or the College for the payment to Administrator of any compensation, severance, or other benefits in connection with such termination (except as otherwise expressly provided herein or in any other contractual agreement or as otherwise provided by law) attributable to any period after such termination:
 - i. Administrator's resignation, retirement, or other election to terminate this Agreement;
 - ii. Administrator's death;
 - iii. Administrator's disability, as certified by a physician selected by, or acceptable to, the Board, which renders Administrator unable to perform the essential duties of his/her job; or
 - iv. Any reason set forth in Paragraph 4(b).

- b. This Agreement and Administrator's employment may be terminated for cause, as determined by the Board, the President, and/or their designee(s). For purposes of this Agreement, "cause" includes, without limitation:
- i. Administrator's failure or refusal to perform the duties of the Position;
 - ii. Administrator's failure to meet performance standards for the Position;
 - iii. Administrator's violation or breach of Board Policy, College procedures, rules or regulations;
 - iv. Administrator's unreasonable failure to obey orders and directives given by the Board, the President, and/or Administrator's supervisors;
 - v. Misconduct by Administrator that involves dishonesty, theft, fraud, unethical conduct, misappropriation, misuse or waste of College funds or property, conviction of or a plea of guilty to a felony or crime of moral turpitude, or other conduct that is detrimental to the reputation of Administrator, the Board, and/or the College in the community; and/or
 - vi. Administrator's commission of any other act of misconduct, malfeasance, nonfeasance, malice, or gross negligence with regard to the College, College property, or Administrator's employment.
- c. If the election to terminate this Agreement and Administrator's employment is made for any reason other than those set forth in Paragraphs 4(a)-(b) above, Administrator may be eligible for a severance payment in an amount not to exceed one (1) year annual salary and applicable benefits, or any such lesser limitations provided by any amendment to Section 3-65 of the Illinois Community College Act, or by other applicable law or regulation. The decision to pay severance compensation, and the amount and manner of such severance, is within the sole discretion of the Board. In any event, the amount of severance shall not exceed an amount equal to seventy-five percent (75%) of the annual salary set forth in Paragraph 1.

5. Savings Clause. The provisions of this Agreement are intended to be interpreted and enforced in a manner which renders them valid and enforceable. In the event any provision of this Agreement is found to be invalid or unenforceable, such provision will be modified to the extent and in the manner in which a court of competent jurisdiction deems reasonable, and thereupon enforced upon such terms. If any such provision is not so modified, it will be deemed stricken from this Agreement without affecting the validity and enforceability of any of the remaining provisions hereof.

6. Applicable Law and Venue. This Agreement will be construed in accordance with the laws of the State of Illinois, without regard to conflict of law provisions. If any term or terms of this Agreement conflict with Illinois law (including the Public Community College Act), now

or as later amended, then the terms of Illinois law will control. Venue for any disputes arising under or in connection with this Agreement shall be in the Circuit Court for the Eighteenth Judicial Circuit of the State of Illinois, or in the United States District Court for the Northern District of Illinois, Eastern Division.

7. Entire Agreement. The Parties acknowledge and agree that this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and all prior agreements, negotiations, and understandings with respect to the subject matter hereof are canceled and superseded by this Agreement.

8. No Oral Modifications. The Parties acknowledge and agree that the terms of this Agreement may not be modified, altered or varied except by a subsequently-dated written instrument approved by the Board of Trustees and executed by all Parties.

9. Effective Date. Administrator agrees and acknowledges that this Agreement shall not become effective, and is not and cannot be binding upon the College, unless and until it is approved by the Board and all Parties have executed this Agreement. Administrator agrees to return the executed Agreement to Human Resources within ten (10) business days of its approval by the Board.

Dated and returned this _____ day of _____ 2026 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on March 19, 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

March 19, 2026

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATOR</u>					
Nicholas Branson	Vice President, Analytics, Strategy, and Research	Analytics, Strategy and Research	05/18/2026	New Hire Full Time	\$201,678
Christina Cicero	Director of Nursing	Nursing and Health Sciences	04/06/2026	New Hire Full Time	\$120,583
Nicole Whitehead	Vice President, Human Resources	Human Resources	05/18/2026	New Hire Full Time	\$196,050
<u>FACULTY</u>					
Theodore Brady	Assistant Professor, Development English and Composition	English	08/19/2026	New Hire Full Time	\$83,642
Alexandra Wood	Assistant Professor, Developmental English and Composition	English	08/19/2026	New Hire Full Time	\$83,642

TRANSFERS/PROMOTIONS/REAPPOINTMENT

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATOR</u>					
Diana Martinez	Executive Director, McAninch Arts Center	Performing Arts	07/01/2026	Compensation Correction*	\$188,174
Gina Wheatley	Director, Training and Development <i>Previous Title: Instructional Designer & Facilitator</i>	Human Resources	03/23/2026	Promotion Full Time	\$117,779 <i>Previous Salary: \$97,380</i>

*Incorrect contract renewal amount listed on FY 2027 administrator contract presented on February 19, 2026, board agenda.

March 19, 2026

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u> Beverly Carlson	Program Support Specialist	Business & Applied Technology	06/30/2026	Classified	30 yrs 1 mos.
Vera Humphrey	Executive Assistant	Administrative Affairs	06/30/2026	Classified	15 yrs 11 mos.

BOARD APPROVAL

SUBJECT

Approval of an increase to the 2016 Board-approved amount for the 10-year Addison Center lease in the total amount of \$215,254.34 for a total amount of \$2,212,183.24 to account for cumulative CPI adjustments included in the lease agreement but not reflected in the original Board-approved expenditure.

PROPOSED ACTION

To approve payment to the DuPage Area Occupational Education System (DAOES) to process payment of the Addison Center final lease payment for Fiscal Year 2026 (FY2026).

This item requests approval to modify the existing orders to pay the DuPage Area Occupational Education System (DAOES) for the Addison Center final lease agreement for Fiscal Year 2026, covering the period of July 1, 2025, through June 30, 2026.

The original ten-year lease agreement approved in 2016 totaled \$1,996,928.90. The original agreement did not include CPI increases throughout the 10-year lease period. Due to CPI adjustments over the term of the agreement, approval is requested to increase the total ten-year lease amount to \$2,212,183.24.

RELATED COLLEGE POLICY

The 2016 Board approval of the 10-year Addison Center lease was based on the first year's rental rate and did not account for cumulative CPI adjustments provided for in the lease agreement. This request is to increase the previously approved amount to reflect CPI adjustments that were included in the agreement and paid annually but not incorporated into the original Board-approved expenditure total.

RATIONALE

The 10-year lease agreement for the Addison Center with the DuPage Area Occupational Education System (DAOES), approved by the Board in 2016, included annual CPI adjustments as outlined in the lease terms. The College has paid those CPI increases each year in accordance with the agreement.

However, the original 2016 Board approval was based on the first year's rental rate projected over the 10-year term and did not account for the cumulative impact of CPI adjustments over the life of the lease. As a result, the total lease expenditure exceeded the originally authorized amount.

The total difference between the amount originally approved and the final lease total is \$251,786.31, which was invoiced in two payments during the current fiscal year (attached). Of that total, \$215,254.34 exceeds the original 2016 Board-approved amount and surpasses the \$25,000 threshold, requiring formal Board approval to increase the previously authorized expenditure.

BUDGETARY CONSIDERATION

Original Request June 23, 2016, Item 12q

GL 02-70-24006-5601001 Addison Ctr. Rental: Rental Facility. - \$1,996,928.90

Current Request

GL 02-70-24006-5601001 Addison Ctr. Rental: Rental Facility. - \$2,212,183.24.

RESOURCE PERSONNEL

Karen Hunt, Supervisor Addison Center

ATTACHMENT(S)

[2025 TCD initial Invoice of final.pdf](#)

[2026 final lease Invoice.pdf](#)

[2016 table with CPI increases to Date.pdf](#)

SUMMARY OF PROCUREMENT: PROJECT TITLE

n/a

PROCUREMENT METHOD

Change Order

PROJECT DIVISION

Business Services

PURPOSE

Purpose: Approval to increase the originally approved amount will allow the final FY2026 lease payment of \$251,786.31 to be authorized and released.

Background: Business Services requires Board of Trustees approval to authorize the release of the FY2026 final lease payment.

SELECTED VENDOR

DuPage Area Occupational Education System (DAOES)

NEW CONTRACT TERM

N/A

PRIOR VENDOR

N/A

PRIOR YEAR'S SPEND

Below outlines the Lease, original amount starting in 2016 with CPI increases to date.

FY	Max Annual Rent	Actual Lease Payment	Increases
2017	199692.89	199692.90	
2018	209677.53	202350.94	1.3%
2019	220161.41	204575.79	1.1%
2020	231169.48	209590.38	2.5%
2021	242727.96	211170.70	0.8%
2022	254864.35	220242.58	4.3%
2023	267607.57	231254.71	5.0%
2024	280987.95	236122.62	2.1%
2025	295037.35	243181.48	3.0%
2026	309789.21	251786.30	3.5%
Ten yr lease max.	2511715.71	2209968.40	

06/23/2016 Board Approved	1996928.90/10.7%		
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PRIOR CONTRACT TERM

N/A

VENDOR LOCATION INFORMATION

DuPage Area Occupational Education System (DAOES)
 301 S. Swift Road
 Addison, IL 60101

VALUE ADDED

N/A

HIGHER EDUCATION EXPERIENCE

N/A

PROCUREMENT ADVERTISEMENT & NOTICE

Change Order to a contract previously awarded by the Board June 23, 2016, Item 12g.

SOLICITATION INFORMATION

Change Order to a contract previously awarded by the Board June 23, 2016, Item 12g.

PROPOSAL EVALUATION

N/A

EVALUATION COMMITTEE QUALIFICATIONS

N/A

PROJECTED VALUE

Change Order of additional \$215,254.34 to Board Approved Contract continue the operation of the College of DuPage Addison Center approved June 23, 2016, in amount of \$1,996,928.90 (Item 12.g), for a total contract amount of \$2,212,183.24.

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.

DAOES/Technology Center of DuPage

INVOICE

301 S. Swift Road
Addison, IL 60101

Main: (630) 620-8770
Fax: (630) 691-7592

College Of DuPage
301 S. Swift Rd
Addison, IL 60101
Attn: Dr. Karen Hunt

INVOICE NUMBER **26-005**
INVOICE DATE **07/01/2025**

TERMS **30 Days**

ACCOUNT #	DESCRIPTION	UNIT PRICE	AMOUNT
1910	Rental Space FY26 50% of \$251,786.31		\$125,893.15
	Rental Amount of FY25 \$243,181.48 June CPI Increase of 3.53844% FY25 Rental Amount \$251,786.31		
	Balance Due	Balance Due	
	MAKE ALL CHECKS PAYABLE TO: Technology Center of DuPage	SUBTOTAL	\$125,893.15

Questions concerning this invoice?
Contact: Sandra Gambino
(630) 691-7594
sandrag@tcdupage.org

TOTAL **\$125,893.15**

Please return the copy of this invoice with your payment.

There is a \$25.00 service charge on each returned check.

DAOES/Technology Center of DuPage

INVOICE

301 S. Swift Road
Addison, IL 60101

Main: (630) 620-8770
Fax: (630) 691-7592

College Of DuPage
301 S. Swift Rd
Addison, IL 60101
Attn: Dr. Karen Hunt

INVOICE NUMBER **26-104**
INVOICE DATE **01/05/2026**

TERMS **30 Days**

ACCOUNT #	DESCRIPTION	UNIT PRICE	AMOUNT
1910	Rental Space FY26 2nd Billing for Space Rental		\$125,893.16
	BO #		
	Rental Amount of FY25 \$243,181.48		
	June CPI Increase of 3.53844%		
	FY26 Rental Amount \$251,786.31		
	Original Bill \$125,893.15		
	Payment Received \$0		
	Amount of this Invoice \$125,893.16		
	Balance Due	Balance Due	
	MAKE ALL CHECKS PAYABLE TO: <i>Technology Center of DuPage</i>	SUBTOTAL	\$125,893.16

Questions concerning this invoice?
Contact: Sandra Gambino
(630) 691-7594
sandrag@tcdupage.org

TOTAL **\$125,893.16**

Please return the copy of this invoice with your payment.

There is a \$25.00 service charge on each returned check.

Addison Center Lease original amount starting in 2016 with CPI increases to date.

	A	B	C	D
1	Fiscal Year	Max. Annual Rent	Actual Lease Payments	Increase
2	FY2017	\$199,692.89	\$199,692.90	
3	FY2018	\$209,677.53	\$202,350.94	1.3%
4	FY2019	\$220,161.41	\$204,575.79	1.1%
5	FY2020	\$231,169.48	\$209,590.38	2.5%
6	FY2021	\$242,727.96	\$211,170.70	0.8%
7	FY2022	\$254,864.35	\$220,242.58	4.3%
8	FY2023	\$267,607.57	\$231,254.71	5.0%
9	FY2024	\$280,987.95	\$236,122.62	2.1%
10	FY2025	\$295,037.35	\$243,181.48	3.0%
11	FY2026	\$309,789.21	\$251,786.30	3.5%
12	Ten-Year Maximum	\$2,511,715.71	\$2,209,968.40	
13			1996928.9	Board approved
14				10.7%

BOARD APPROVAL

SUBJECT

Establish tuition and fees rates effective Fall 2026 term: a \$4 per credit hour increase to the in-district tuition and fees rates (from \$156 - \$160), a \$9 increase to the out-of-district tuition and fees rates (from \$359 - \$368), and an \$11 increase to the out-of-state/international tuition and fees rates (from \$429 - \$440).

PROPOSED ACTION

That the Board of Trustees approves a \$4 per credit hour increase (2.6%) to the in-district tuition and fees rates (from \$156 - \$160), a \$9 increase (2.5%) to the out-of-district tuition and fees rates (from \$359 - \$368), and an \$11 increase (2.6%) to the out-of-state/international tuition and fees rates (from \$429 - \$440), as outlined on the attached schedule, effective Fall 2026 term.

RELATED COLLEGE POLICY

Each community college district board of trustees will establish its own student tuition and fee rates for in-district residents, in-state out-of-district residents, out-of-state residents, and out-of-country residents in accordance with state policies prescribed in 110 ILCS 805/6 of the Public Community College Act and ICCB Rule 1501.505. In-district student tuition and fees may not exceed one-third of the per capita cost as defined in the chargeback reimbursement calculation. Out-of-district tuition rates shall at a minimum be 1.5 times the highest in-district tuition rate of any of its neighboring contiguous Illinois community college districts. Out-of-state and out-of-country tuition rates shall at a minimum be 1.67 times its in-district tuition rate.

RATIONALE

As part of the development of the annual budget and efficiently registering students for Fall 2026 and Spring and Summer 2027 terms, the College establishes tuition and fee rates for the upcoming fiscal year based upon the most current operating, economic, and financial data available to the College.

External Factors

Administration recommends that the Board consider an increase to the in-district, out-of-district, and out-of-state/international tuition rates to bring the College's rates more closely in alignment with comparable area community colleges while still remaining among the most affordable in the state of Illinois. The College remains committed, via scholarships or other financial assistance through the COD Foundation, to taking further steps to provide affordability for any students experiencing financial hardship.

Of ten community colleges in the Suburban Chicago area, College of DuPage remains significantly underpriced in its all-in per-credit-hour costs, inclusive of fees, for our students. Even considering a proposed \$4 per credit hour increase, the College will still be one of the least expensive community colleges to attend in this region. Please see attached schedule for more information.

For FY2026, the College's in-district rate of \$156 per credit hour was almost \$9 below the State of Illinois average for all 39 college districts in the community college system. In an Illinois Community College Chief Financial Officer (ICCCFO) survey of tuition and fees at other community colleges, several have indicated that they will be increasing their rates for FY2027, with proposed increases ranging from \$2 to \$10 per credit hour.

CPI-U growth (inflation) for the twelve months ended December 2025, 2024, 2023, 2022, and 2021 was much higher than previously predicted by the Congressional Budget Office (CBO), coming in at 2.7%, 2.9%, 3.4%, 6.5%, and 7.0% respectively. In each of the previous five calendar years before that, growth was between 1.5% and 2.5% annually. During that time, the College had increased the tuition rate by \$1 per credit hour annually, which is approximately a 0.7% increase, \$2 per credit hour, which is approximately a 1.4% increase, or, in the case of Fall 2021, did not increase it at all. A \$4 per credit hour increase equates to a 2.6% increase in the in-district rate, very much in line with CPI growth (2.7%) for 2025.

Based on this inflationary growth percentage, at the January 2026 Board Meeting, the Board approved a 4.0% compensation increase for Managerial and non-bargained Classified staff, and Administrators for FY2027. This increase was estimated to increase salary cost by approximately \$1.1 million.

Fund Balance Reserves

The College's total level of reserves in its General Fund and Working Cash Fund, combined, as of the end of the prior fiscal year (June 30, 2025) was \$242.5 million. At its January 2021 meeting, the Board approved restricting \$15.4 million for the College's retiree other postemployment benefits, and \$60.0 million for recapitalization plan projects, for a total of \$75.4 million. Management reviewed these restricted amounts in January 2026 and concluded that the amounts remain appropriate. This leaves total unrestricted fund balance as of June 30, 2025, at \$167.1 million.

Universal Student Fees Recommendations

Currently, in-district student tuition at College of DuPage is \$126 per credit hour, with an additional \$30 in per-credit-hour fees. All students enrolling in courses for credit pay these fees, which are collected for specific purposes, including:

Technology Fee:

This fee is meant to help offset some of the costs associated with improving, updating, or maintaining the College's 'technology.' The revenue generated from this fee has been annually credited to the Education Fund, where all IT operational and annual contract costs have been budgeted. Since the establishment of this fee, costs of updating and maintaining technology have become major and regular costs of operating the College. Due to this fact, management feels this does not need to be a separate fee and can be eliminated and moved into the regular tuition rate, which also generates revenue to the Education Fund.

Recommendation: This fee should be eliminated for FY2027 and moved to the regular tuition rate.

Student Activity Fee:

Revenues generated from this fee are meant to offset costs related to student activities such as clubs, athletics, and theater activities. Annual revenue from this fee for FY2026 was budgeted at \$3.2M and is housed in the Education Fund. Some of the revenue is later transferred out to the Auxiliary Fund (fund 05) at year-end to offset student club and Chaparral Fitness costs. Those transfers are approximately \$0.8M. Because most of the costs associated with this fee are budgeted in the Education Fund (all athletics except for Chaparral Fitness, all College Theater, and most Student Club operational costs), this fee is likely too high. Management recommends eliminating most of the fee and only leaving a fee representing the amount needed to cover the costs in the Auxiliary Fund.

Recommendation: Lower the fee in FY2027 from \$7 to \$1 (generating around \$0.5M in annual revenue) and credit that amount to the Auxiliary Fund to offset costs of Chaparral Fitness operations.

Debt Service Fee:

The College has currently pledged to pay for annual principal and interest due on bonds that were issued in 2019 via 'alternate revenues,' meaning that we will cover those costs that would normally be paid for by taxpayers through annual tax levies. The 'alternate revenue' was identified to be this per credit hour fee. Our final principal and interest on those bonds will be coming due in FY2029; therefore, this fee must be re-evaluated annually to make sure it is still needed. The revenue generated is credited to fund 04, which is where the annual principal and interest expenses are budgeted.

Recommendation: No action needed for FY2027; will re-evaluate and will likely recommend lowering this fee in both FY2028 and FY2029 and will eliminate it for FY2030 as by then funds should have been sufficiently raised in order to cover the final payments.

Construction Fee:

This fee was established in order to help grow fund balance in funds 02 and 03 and to help pay for costs of major construction happening on campus between 2009 and 2015. We began

to lower this fee in FY2017 and ultimately eliminated it after FY2021. At that time, we transferred some fund balance from the Education Fund to both funds 02 and 03 to fund future projects.

Recommendation: Re-establish this fee in FY2027, in order to begin planning for funding of future Facilities Master Plan (FMP) projects.

Based on the factors presented above, our recommendation results in a tuition rate increase of \$4 dollars per credit hour to the in-district tuition and fees rates, \$9 per credit hour to the out-of-district tuition and fees rates, and \$11 per credit hour to the out-of-state/international tuition and fees rates, effective for the Fall 2026 term as shown on the accompanying chart. This would be approximately a 2.6% increase in the in-district rate, a 2.5% increase to the out-of-district rate, and a 2.6% increase to the out-of-state/international rate. This increase would generate approximately \$1.4 million in additional in-district revenues, \$0.4 million in additional out-of-district revenues and \$0.1 million in additional out-of-state revenues.

The College of DuPage continues to provide students with one of the most advanced learning environments and diverse range of offerings within the Illinois Community College System, with several technologically enhanced upgrades to classrooms and investments made in recent years to enhance student success.

This recommendation continues to bring the College back toward being in alignment with rational market pricing, while remaining committed, via scholarships or other financial assistance through the COD Foundation, to taking further steps to provide affordability for any students experiencing financial hardship.

RESOURCE PERSONNEL

Ellen Roberts, Vice President, Administrative Affairs

Scott Brady, CFO and Treasurer

David Virgilio, Controller

Toni Stella, Budget Manager

ATTACHMENT(S)

[2026.03.19 - Tuition Board Item Table 1 v1.pdf](#)

[2026.03.19 - Tuition Board Item Table 2 v1.pdf](#)

	Current - FY25-26	Proposed - FY26-27
Total In-District Tuition + Fees	\$ 156.00	\$ 160.00
Total Out-of-District	\$ 359.00	\$ 368.00
Total Out-of-State/International	\$ 429.00	\$ 440.00
In-District Tuition Rate	\$ 126.00	\$ 141.00
Out-of-District Tuition Rate	\$ 329.00	\$ 349.00
Out-of-State/International Tuition Rate	\$ 399.00	\$ 421.00
Technology Fee	\$ 9.00	\$ -
Student Activity Fee	\$ 7.00	\$ 1.00
Debt Service Fee	\$ 14.00	\$ 14.00
Construction Fee	\$ -	\$ 4.00
Subtotal Fees	\$ 30.00	\$ 19.00
Variable Rate Tuition and Fees:		
Health Science Programs		
Total In-District Tuition + Fees	\$ 282.00	\$ 301.00
Total Out-of-District	\$ 359.00	\$ 368.00
Total Out-of-State/International	\$ 429.00	\$ 440.00

Comparison of Tuition + Fees Rates to Regional Neighboring Colleges - FY2026

School	In-District Rate	Variance to COD	Out-of-District Rate	Variance to COD	Out-of-State Rate	Variance to COD
College of DuPage	\$ 156.00	\$ -	\$ 359.00	\$ -	\$ 429.00	\$ -
Elgin	\$ 138.00	\$ (18.00)	\$ 297.00	\$ (62.00)	\$ 396.00	\$ (33.00)
Oakton	\$ 141.25	\$ (14.75)	\$ 372.00	\$ 13.00	\$ 444.00	\$ 15.00
Waubonsee	\$ 149.00	\$ (7.00)	\$ 335.13	\$ (23.87)	\$ 380.44	\$ (48.56)
Joliet	\$ 151.00	\$ (5.00)	\$ 425.00	\$ 66.00	\$ 460.00	\$ 31.00
Harper	\$ 163.50	\$ 7.50	\$ 423.50	\$ 64.50	\$ 499.00	\$ 70.00
Moraine Valley	\$ 164.00	\$ 8.00	\$ 363.00	\$ 4.00	\$ 420.00	\$ (9.00)
Lake County	\$ 175.00	\$ 19.00	\$ 398.48	\$ 39.48	\$ 528.24	\$ 99.24
Triton	\$ 178.00	\$ 22.00	\$ 417.00	\$ 58.00	\$ 530.00	\$ 101.00
South Suburban	\$ 179.75	\$ 23.75	\$ 377.75	\$ 18.75	\$ 432.75	\$ 3.75
Average of Above	\$ 159.94	\$ 3.94	\$ 378.76	\$ 19.76	\$ 454.49	\$ 25.49
Median of Above	\$ 163.50	\$ 7.50	\$ 377.75	\$ 18.75	\$ 444.00	\$ 15.00
Average (all IL Comm. Colleges)	\$ 164.78	\$ 8.78	\$ 340.73	\$ (18.27)	\$ 412.12	\$ (16.88)
Proposed Increase \$	\$ 4.00		\$ 9.00		\$ 11.00	
Proposed Increase %	2.6%		2.5%		2.6%	
Proposed FY2027 Rates	\$ 160.00		\$ 368.00		\$ 440.00	