

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084121
Vendor Name: DAOES
Invoice Number: 5-26-23
Invoice Date: 6/1/2023
PO Number:
Check Number: E0095764
Check Amount: \$ 212,500.00
Check Date: 06/14/2023
Voucher Number: V0788294
Document Type: AP Invoice

Document Below

Check Request Form

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Administrative Procedure 10-65, Vendor Payment — Non-Purchase Order.

Date: _____ Vendor ID: _____ Vendor Name: _____

Payee Address: _____ Payment Due Date: _____

Invoice Number	GL Account number(s) e.g. 01-80-00757-5401001	GL Account Name e.g. Office Supplies	Amount
Total			\$

Check the appropriate box below:

- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Description on Check:

Other Instructions:

All requests will require the following approvals:

Requester: _____ Print Name: _____

Budget Officer: _____ Print Name: _____

Requests \$5,000 and over will require the additional approvals below:

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Area Administrator (only required if request is \$5,000 and over): _____ Print Name: _____

Area Cabinet Officer (only required if request is \$10,000 and over): _____ Print Name: _____

Board Approval Date (only required if request is \$25,000 and over): _____

Return approved request and all supporting documentation to Accounts Payable (SRC 2132A), invoicing@cod.edu

Check Request Form (*cont.*)

Processing a Check Request:

To expedite the processing of a check request, or other non-purchase order disbursement, the requesting department should:

1. Verify that the vendor intake process has been completed by the Procurement Office.
Payment cannot be made to a vendor until this process has been completed.
2. Complete and review this check request form and confirm that all relevant supporting documentation is attached including fully executed contracts, if applicable.
3. Ensure the payee information is complete and includes the vendor's Colleague ID number.
4. Ensure that the general ledger account number is included and correct.
5. Maintain a copy of the approved check request form for department records.
6. Submit the completed check request form to the Accounts Payable Office.

The check request form will be returned to the budget officer if the information is incomplete, not in compliance with College Policy, or if budget is not available.

College of DuPage - Financial Affairs
Journal Entry (JE)

Reversal: No			Reversal Date: n/a	FY: 2023	
Month End Date: 5/31/23					
JE Row #	Colleague Account Number	Account Description	Debit	Credit	Additional Description
1	01-00-00000-1100201	General : ILFUNDS	2,000.00		
2	10-99-99286-2900099	Daoes/ISBE Payments : Funds Held in Custody of Othr		2,000.00	
3	01-00-00000-1100201	General : ILFUNDS	10,500.00		
4	10-99-99286-2900099	Daoes/ISBE Payments : Funds Held in Custody of Othr		10,500.00	
5	01-00-00000-1100201	General : ILFUNDS	200,000.00		
6	10-99-99286-2900099	Daoes/ISBE Payments : Funds Held in Custody of Othr		200,000.00	
7		0			
8		0			
9		0			
10		0			
11		0			
12		0			
13		0			
14		0			
15		0			
16		0			
17		0			
18		0			
19		0			
20		0			
TOTALS	JE Description (30 character limit): DAOES Payment rec'd 5.26.2023		212,500.00	212,500.00	-
Description: ISBE pymt rcv'd 5/26/2023: 19-0225020-46 CTEI (3220) , EP, \$2,000 ; ISBE pymt rcv'd 5/26/2023: 19-0225020-46 CTEI (3220) , 20, \$10,500; ISBE pymt rcv'd 5/26/2023: 19-0225020-46 CTEI (3220) , 00, \$200,000					
Entered By: Grace Wahler <i>Grace Wahler</i>		Date Entered:	6/1/2023	JE Number: J029188	
Prepared By: Sheila Wagner		Date Prepared:	6/1/2023	Reversal JE Number:	
Approved By: David Virgilio <i>DV</i>		Date Approved:			
Note: Same fund different dept add cash lines (Funds 03,04,05,06,10)					


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Account History Information

Account: 7139100577

Fund: ILLINOIS LGIP

DUPAGE COMMUNITY COLLEGE DIST 502
ATTN SCOTT BRADY
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Description	Confirmation Date	Trade Date	Shares	Price	Total Amount	Balance
SHARES PURCHASED - WIRE	05/26/2023	05/26/2023	2,000.000	\$1.00	\$2,000.00 +	212,500.000
SHARES PURCHASED - WIRE	05/26/2023	05/26/2023	10,500.000	\$1.00	\$10,500.00 +	210,500.000
SHARES PURCHASED - WIRE	05/26/2023	05/26/2023	200,000.000	\$1.00	\$200,000.00 +	200,000.000
INCOME DIVIDEND CASH	05/17/2023	05/17/2023	0.000	\$0.00	\$5,024.83	0.000
SAME DAY WIRE REDEMPTION	05/17/2023	05/17/2023	3,267,631.920	\$1.00	\$3,267,631.92 -	0.000
SHARES PURCHASED - WIRE	05/10/2023	05/10/2023	845,286.730	\$1.00	\$845,286.73 +	3,267,631.920
SHARES PURCHASED - WIRE	05/09/2023	05/09/2023	99,476.740	\$1.00	\$99,476.74 +	2,422,345.190
SHARES PURCHASED - WIRE	05/09/2023	05/09/2023	14,224.520	\$1.00	\$14,224.52 +	2,322,868.450
SHARES PURCHASED - WIRE	05/09/2023	05/09/2023	562,913.880	\$1.00	\$562,913.88 +	2,308,643.930
SHARES PURCHASED - WIRE	05/04/2023	05/04/2023	1,019,923.010	\$1.00	\$1,019,923.01 +	1,745,730.050
INCOME REINVEST	04/28/2023	04/28/2023	479.390	\$1.00	\$479.39 +	725,807.040
SHARES PURCHASED - WIRE	04/28/2023	04/28/2023	13,863.000	\$1.00	\$13,863.00 +	725,327.650
SHARES PURCHASED - WIRE	04/28/2023	04/28/2023	100,266.000	\$1.00	\$100,266.00 +	711,464.650
SHARES PURCHASED - WIRE	04/26/2023	04/26/2023	2,000.000	\$1.00	\$2,000.00 +	611,198.650
SHARES PURCHASED - WIRE	04/26/2023	04/26/2023	10,500.000	\$1.00	\$10,500.00 +	609,198.650
SHARES PURCHASED - WIRE	04/26/2023	04/26/2023	200,000.000	\$1.00	\$200,000.00 +	598,698.650
SHARES PURCHASED - WIRE	04/26/2023	04/26/2023	319,008.500	\$1.00	\$319,008.50 +	398,698.650
SHARES PURCHASED - WIRE	04/24/2023	04/24/2023	79,690.150	\$1.00	\$79,690.15 +	79,690.150
INCOME DIVIDEND CASH	04/14/2023	04/14/2023	0.000	\$0.00	\$3,888.63	0.000
SAME DAY WIRE REDEMPTION	04/14/2023	04/14/2023	3,979,072.180	\$1.00	\$3,979,072.18 -	0.000
SHARES PURCHASED - WIRE	04/10/2023	04/10/2023	2,140,816.040	\$1.00	\$2,140,816.04 +	3,979,072.180
SHARES PURCHASED - WIRE	04/06/2023	04/06/2023	628,618.350	\$1.00	\$628,618.35 +	1,838,256.140
SHARES PURCHASED - WIRE	04/04/2023	04/04/2023	4,655.000	\$1.00	\$4,655.00 +	1,209,637.790
INCOME REINVEST	03/31/2023	03/31/2023	528.790	\$1.00	\$528.79 +	1,204,982.790
SHARES PURCHASED - WIRE	03/31/2023	03/31/2023	125,082.000	\$1.00	\$125,082.00 +	1,204,454.000
SHARES PURCHASED - WIRE	03/29/2023	03/29/2023	260,102.000	\$1.00	\$260,102.00 +	1,079,372.000
SHARES PURCHASED - WIRE	03/29/2023	03/29/2023	480.000	\$1.00	\$480.00 +	819,270.000
SHARES PURCHASED - WIRE	03/29/2023	03/29/2023	431,979.000	\$1.00	\$431,979.00 +	818,790.000
SHARES PURCHASED - WIRE	03/29/2023	03/29/2023	13,635.000	\$1.00	\$13,635.00 +	386,811.000
SHARES PURCHASED - WIRE	03/29/2023	03/29/2023	32,249.000	\$1.00	\$32,249.00 +	373,176.000
SHARES PURCHASED - WIRE	03/29/2023	03/29/2023	21,390.000	\$1.00	\$21,390.00 +	340,927.000
SHARES PURCHASED - WIRE	03/29/2023	03/29/2023	2,228.000	\$1.00	\$2,228.00 +	319,537.000
SHARES PURCHASED - WIRE	03/29/2023	03/29/2023	76,755.000	\$1.00	\$76,755.00 +	317,309.000
SHARES PURCHASED - WIRE	03/28/2023	03/28/2023	2,000.000	\$1.00	\$2,000.00 +	240,554.000
SHARES PURCHASED - WIRE	03/28/2023	03/28/2023	10,500.000	\$1.00	\$10,500.00 +	238,554.000



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

VENDOR WARRANT DETAIL



RETURN HOME



VENDOR SUMMARY



CONTRACT SEARCH



PAYMENTS SEARCH



PAYMENTS ISSUED



PENDING PAYMENTS



PAYMENTS NOTIFICATIONS

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Warrant/EFT#: EF 0009617				
Fiscal Year	2023	Issue Date	05/25/23	
Warrant Total	\$2,000.00	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000105590	300105590	\$2,000.00

IOC Accounting Line Details						
Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$2,000.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information	
217-785-8777	

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ILLINOIS STATE COMPTROLLER

VENDOR WARRANT DETAIL



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VENDOR SUMMARY



CONTRACT SEARCH



PAYMENTS SEARCH



PAYMENTS ISSUED



PENDING PAYMENTS



PAYMENTS NOTIFICATIONS

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Warrant/EFT#: EF 0009616				
Fiscal Year	2023	Issue Date	05/25/23	
Warrant Total	\$10,500.00	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000105589	300105589	\$10,500.00

IOC Accounting Line Details						
Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$10,500.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information	
217-785-8777	

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PAYMENTS SEARCH



PAYMENTS ISSUED



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PAYMENTS NOTIFICATIONS

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Warrant/EFT#: EF 0009615				
Fiscal Year	2023	Issue Date	05/25/23	
Warrant Total	\$200,000.00	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000105588	300105588	\$200,000.00

IOC Accounting Line Details						
Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$200,000.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information	
217-785-8777	

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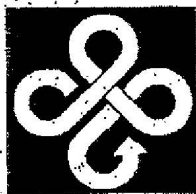
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DuPAGE AREA

DAOES

OCCUPATIONAL EDUCATION SYSTEM

301 SOUTH SWIFT ROAD • ADDISON, ILLINOIS 60101-1499 • (630)620-8770

May 18, 2001

Mr. Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, IL 60137

Dear Tom:

At its May 17, 2001 meeting the DAOES Board approved the Intergovernmental Agreement Between DAOES and the College of DuPage. Attached are two originals of the agreement.

Thanks for your assistance in working with your Board in getting this approved. If I can be of any assistance to you or your staff as you take on the role represented by this agreement, please do not hesitate to contact me.

Sincerely,

Bruce E. Andersen
Director

**INTERGOVERNMENTAL AGREEMENT BETWEEN DAOES
AND THE COLLEGE OF DUPAGE**

WHEREAS, the DuPage Area Occupational Education System ("DAOES") is a vocational education program organized pursuant to Section 10-22.31a of the *Illinois School Code*, 105 ILCS 5/10-22.31a, serving students in DuPage County.

WHEREAS, DAOES may designate an administrative district to act as fiscal and legal agent for the districts that are parties to the joint agreement under which DAOES operates.

WHEREAS, pursuant to the *Illinois Intergovernmental Cooperation Act*, 5 ILCS 220/1, *et seq.*, DAOES may enter into an agreement with another public entity designating that entity to serve as the fiscal and legal agent for DAOES.

WHEREAS, the College of DuPage, Cook, DuPage and Will Counties, Illinois, by and through its governing Board of Trustees, has agreed to serve as the legal and fiscal agent for DAOES.

NOW, THEREFORE be it resolved by the Board of Directors of DAOES and the Board of Trustees of the College of DuPage:

Section 1. The Board of Directors of DAOES hereby appoints the College of DuPage, DuPage County, Illinois, as the administrative district serving as DAOES' fiscal and legal agent.

Section 2. The Board of Trustees of the College of DuPage hereby accepts appointment as the administrative district serving as DAOES' fiscal and legal agent.

Section 3. All prior appointments of service as the administrative district acting as fiscal and legal agent for DAOES are hereby revoked effective upon the execution of this Agreement.

Section 4. This Agreement shall remain in effect, and the College of DuPage shall continue to serve as fiscal and legal agent for DAOES, unless and until either party provides the

other with one hundred eighty (180) days written notice of intent to resign or replace the College of DuPage as fiscal and legal agent for DAOES.

Section 5. Any notice served in connection with this Agreement shall be sent via certified mail to the following individuals:

If to DAOES: Director
DuPage Area Occupational Education System
301 S. Swift Road
Addison, Illinois 60101

If to College of DuPage: Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, Illinois 60137

Section 6. This Agreement shall become effective upon adoption by the duly authorized Boards of both DAOES and the College of DuPage.

BOARD OF DIRECTORS OF
DUPAGE AREA OCCUPATIONAL
EDUCATION SYSTEM, DUPAGE
COUNTY ILLINOIS

By: William F. Beck

Its: PRESIDENT

Attest: Bruce E. Smith

Date: 5/17/01

BOARD OF TRUSTEES OF
COLLEGE OF DUPAGE, COOK,
DUPAGE and WILL COUNTIES,
AND STATE OF ILLINOIS

By: Mary Little King
Its: 5/9/01

Attest: Karen V. Sylvester
Date: 5/9/01

"Wagner, Sheila" <wagners1711@cod.edu>

DAOES payment for \$2,000, \$10,500 and \$200,000

"Wagner, Sheila" <wagners1711@cod.edu>

Mon, Jun 5, 2023 at 03:55 PM UTC

CC:

BCC:

Sheila Wagner

Grant Accountant

College of DuPage

425 Fawell Blvd. Glen Ellyn, IL 60137-6599

Phone: 630-942-2723

Fax: 630-942-2297

wagners1711@cod.edu

1 attachment

Check Request Form (DAOES) 5-26-23.pdf