

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084121
Vendor Name: DAOES
Invoice Number: 8-26-24
Invoice Date: 9/3/2024
PO Number:
Check Number: E0103279
Check Amount: \$ 575,000.00
Check Date: 09/18/2024
Voucher Number: V0850319
Document Type: AP Invoice

Document Below

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

DAOES \$275,000

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

Wed, Sep 4, 2024 at 09:58 PM UTC

CC:

BCC:

Thank you

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 8.26.24 (003).pdf

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 2.21, Vendor Payment.

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 \$10,000 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 \$10,000 and over): _____ Print Name: _____

Area Cabinet Officer (only required if request is \$25,000 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: 2025	
Month End Date: 8/31/2024					
JE Row #	Colleague Account Number	Account Description	Debit	Credit	Additional Description
	01-80-00757-5904999	Financial Affairs : Balance Claim on Cash-Offsets	-		
	05-60-00529-5904999	AUX Misc Auxillary Services : Balance Claim on Cash-Offsets		-	
1	01-00-00000-1100201	General : ILFUNDS	275,000.00		
2	10-99-99286-2900099	Daoes/ISBE Payments : Funds Held in Custody of Othr		275,000.00	
TOTALS	JE Description (30 character limit): DAOES pymt rec'd 8-26-2024		275,000.00	275,000.00	-
Description: ISBE payment for DAOES, received on 8.26.2024 Project year 2025 CTEI (3220) sub project 00					
Entered By: Grace Wahler <i>Grace Wahler</i>			Date Entered:	8/28/2024	JE Number: J031786
Prepared By: Maki Jursinic MJ			Date Prepared:	8/28/2024	Reversal JE Number:
Approved By: David Virgilio <i>DV</i>			Date Approved:		



Account History Information

Account: [REDACTED] 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
PENDING TRADE: SHARES PURCHASED - WIRE	N/A	08/28/2024	0.000	\$0.00	\$5,000.00	0.000
SHARES PURCHASED - WIRE	08/27/2024	08/27/2024	732,904.830	\$1.00	\$732,904.83 +	7,263,740.450
SHARES PURCHASED - WIRE	08/26/2024	08/26/2024	275,000.000	\$1.00	\$275,000.00 +	6,530,835.620
SHARES PURCHASED - WIRE	08/26/2024	08/26/2024	80,530.950	\$1.00	\$80,530.95 +	6,255,835.620
SHARES PURCHASED - WIRE	08/26/2024	08/26/2024	72,135.850	\$1.00	\$72,135.85 +	6,175,304.670
SHARES PURCHASED - WIRE	08/20/2024	08/20/2024	87,650.900	\$1.00	\$87,650.90 +	6,103,168.820
SHARES PURCHASED - WIRE	08/20/2024	08/20/2024	127,627.230	\$1.00	\$127,627.23 +	6,015,517.920
SHARES PURCHASED - WIRE	08/19/2024	08/19/2024	1,071,842.260	\$1.00	\$1,071,842.26 +	5,887,890.690
SHARES PURCHASED - WIRE	08/06/2024	08/06/2024	99,537.910	\$1.00	\$99,537.91 +	4,816,048.430
SHARES PURCHASED - WIRE	08/01/2024	08/01/2024	25,000.000	\$1.00	\$25,000.00 +	4,716,510.520
SHARES PURCHASED - WIRE	08/01/2024	08/01/2024	855,018.000	\$1.00	\$855,018.00 +	4,691,510.520
INCOME REINVEST	07/31/2024	07/31/2024	11,492.770	\$1.00	\$11,492.77 +	3,836,492.520
SHARES PURCHASED - WIRE	07/29/2024	07/29/2024	3,568.000	\$1.00	\$3,568.00 +	3,824,999.750
SHARES PURCHASED - WIRE	07/29/2024	07/29/2024	204,789.000	\$1.00	\$204,789.00 +	3,821,431.750
SHARES PURCHASED - WIRE	07/26/2024	07/26/2024	13,274.500	\$1.00	\$13,274.50 +	3,616,642.750
SHARES PURCHASED - WIRE	07/25/2024	07/25/2024	18,000.000	\$1.00	\$18,000.00 +	3,603,368.250
SHARES PURCHASED - WIRE	07/23/2024	07/23/2024	465.000	\$1.00	\$465.00 +	3,585,368.250
SHARES PURCHASED - WIRE	07/22/2024	07/22/2024	316,343.000	\$1.00	\$316,343.00 +	3,584,903.250
SHARES PURCHASED - WIRE	07/22/2024	07/22/2024	9,896.000	\$1.00	\$9,896.00 +	3,268,560.250
SHARES PURCHASED - WIRE	07/12/2024	07/12/2024	30,414.000	\$1.00	\$30,414.00 +	3,258,664.250
SHARES PURCHASED - WIRE	07/12/2024	07/12/2024	2,248,785.230	\$1.00	\$2,248,785.23 +	3,228,250.250
SHARES PURCHASED - WIRE	07/05/2024	07/05/2024	533,658.480	\$1.00	\$533,658.48 +	979,465.020
SHARES PURCHASED - WIRE	07/01/2024	07/01/2024	2,149.000	\$1.00	\$2,149.00 +	445,806.540
INCOME REINVEST	06/28/2024	06/28/2024	197.540	\$1.00	\$197.54 +	443,657.540
SHARES PURCHASED - WIRE	06/28/2024	06/28/2024	18,460.000	\$1.00	\$18,460.00 +	443,460.000
SHARES PURCHASED - WIRE	06/28/2024	06/28/2024	425,000.000	\$1.00	\$425,000.00 +	425,000.000
INCOME DIVIDEND CASH	06/27/2024	06/27/2024	0.000	\$0.00	\$2,567.75	0.000
SAME DAY WIRE REDEMPTION	06/27/2024	06/27/2024	1,356,317.430	\$1.00	\$1,356,317.43 -	0.000
SHARES PURCHASED - WIRE	06/26/2024	06/26/2024	296,211.000	\$1.00	\$296,211.00 +	1,356,317.430
SHARES PURCHASED - WIRE	06/20/2024	06/20/2024	810.000	\$1.00	\$810.00 +	1,060,106.430
SHARES PURCHASED - WIRE	06/20/2024	06/20/2024	13,380.000	\$1.00	\$13,380.00 +	1,059,296.430
SHARES PURCHASED - WIRE	06/12/2024	06/12/2024	3,607.000	\$1.00	\$3,607.00 +	1,045,916.430
SHARES PURCHASED - WIRE	06/11/2024	06/11/2024	1,014,706.180	\$1.00	\$1,014,706.18 +	1,042,309.430

VENDOR WARRANT DETAIL



RETURN HOME VENDOR SUMMARY CONTRACT SEARCH PAYMENTS SEARCH PAYMENTS ISSUED PENDING PAYMENTS PAYMENTS NOTIFICATIONS

[Return Back](#)

Warrant/EFT#: EF 0010241				
Fiscal Year	2025	Issue Date	08/23/24	
Warrant Total	\$275,000.00	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000000778	500000778	\$275,000.00

IOC Accounting Line Details						
Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$275,000.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information	
217-785-8777	

[Click here for assistance with this screen.](#)

Filters

Project Year*

2025

Entity*

19-022-5020-46 DuPage Area Occup Educ Sys

Program*

Career & Technical Ed Improvement (CTEI) (3220)

Sub Pro

00



Payment Schedule Detail

Schedule Date	Amount(Net)	Status	Processed By Comptroller	Payment Frozen Status
7/31/2024	\$0.00	Disbursed (08/01/2024)		
7/31/2024	\$275,000.00	Disbursed (08/01/2024) 08/23/2024		
8/31/2024	\$275,000.00	Disbursed (08/07/2024)		
9/30/2024	\$275,000.00	Scheduled		
10/31/2024	\$275,000.00	Scheduled		
11/30/2024	\$275,000.00	Scheduled		
12/31/2024	\$275,000.00	Scheduled		
1/31/2025	\$275,000.00	Scheduled		
2/28/2025	\$275,000.00	Scheduled		
3/31/2025	\$275,000.00	Scheduled		
4/30/2025	\$275,000.00	Scheduled		
5/31/2025	\$275,000.00	Scheduled		
6/30/2025	\$283,556.00	Scheduled		



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

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084121
Vendor Name: DAOES
Invoice Number: 8-30-24
Invoice Date: 9/5/2024
PO Number:
Check Number: E0103279
Check Amount: \$ 575,000.00
Check Date: 09/18/2024
Voucher Number: V0850317
Document Type: AP Invoice

Document Below

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

DAOES \$275,000 and \$25,000

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

Mon, Sep 9, 2024 at 07:44 PM UTC

CC:

BCC:

Thank you,

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 8.30.24 (002).pdf

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 2.21, Vendor Payment.

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 \$10,000 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 \$10,000 and over): _____ Print Name: _____

Area Cabinet Officer (only required if request is \$25,000 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: 2025	
Month End Date: 8/31/2024					
JE Row #	Colleague Account Number	Account Description	Debit	Credit	Additional Description
	01-80-00757-5904999	Financial Affairs : Balance Claim on Cash-Offsets	-		
	05-60-00529-5904999	AUX Misc Auxillary Services : Balance Claim on Cash-Offsets		-	
1	01-00-00000-1100201	General : ILFUNDS	275,000.00		
2	10-99-99286-2900099	Daoes/ISBE Payments : Funds Held in Custody of Othr		275,000.00	
3	01-00-00000-1100201	General : ILFUNDS	25,000.00		
4	10-99-99286-2900099	Daoes/ISBE Payments : Funds Held in Custody of Othr		25,000.00	
TOTALS	JE Description (30 character limit): DAOES Payment rec'd 8/30/2024		300,000.00	300,000.00	-
Description: ISBE payment rcv'd 8/30/2024: 19-022-5020-46 CTEI (3220) ,00, \$275,000.00 and ISBE payment rcv'd 8/30/2024: 19-022-5020-46 CTEI (3220) ,E4, \$25,000.00					
Entered By: Tiana Baymon 			Date Entered:	9/4/2024	JE Number: J031833
Prepared By:		Sheila Wagner	Date Prepared:	9/4/2024	Reversal JE Number:
Approved By: David Virgilio 			Date Approved:		



Account History Information

Account: [REDACTED] 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
INCOME REINVEST	08/30/2024	08/30/2024	88.200	\$1.00	\$88.20 +	300,088.200
SHARES PURCHASED - WIRE	08/30/2024	08/30/2024	25,000.000	\$1.00	\$25,000.00 +	300,000.000
SHARES PURCHASED - WIRE	08/30/2024	08/30/2024	275,000.000	\$1.00	\$275,000.00 +	275,000.000
INCOME DIVIDEND CASH	08/29/2024	08/29/2024	0.000	\$0.00	\$22,043.30	0.000
SAME DAY WIRE REDEMPTION	08/29/2024	08/29/2024	7,268,740.450	\$1.00	\$7,268,740.45 -	0.000
SHARES PURCHASED - WIRE	08/28/2024	08/28/2024	5,000.000	\$1.00	\$5,000.00 +	7,268,740.450
SHARES PURCHASED - WIRE	08/27/2024	08/27/2024	732,904.830	\$1.00	\$732,904.83 +	7,263,740.450
SHARES PURCHASED - WIRE	08/26/2024	08/26/2024	275,000.000	\$1.00	\$275,000.00 +	6,530,835.620
SHARES PURCHASED - WIRE	08/26/2024	08/26/2024	80,530.950	\$1.00	\$80,530.95 +	6,255,835.620
SHARES PURCHASED - WIRE	08/26/2024	08/26/2024	72,135.850	\$1.00	\$72,135.85 +	6,175,304.670
SHARES PURCHASED - WIRE	08/20/2024	08/20/2024	87,650.900	\$1.00	\$87,650.90 +	6,103,168.820
SHARES PURCHASED - WIRE	08/20/2024	08/20/2024	127,627.230	\$1.00	\$127,627.23 +	6,015,517.920
SHARES PURCHASED - WIRE	08/19/2024	08/19/2024	1,071,842.260	\$1.00	\$1,071,842.26 +	5,887,890.690
SHARES PURCHASED - WIRE	08/06/2024	08/06/2024	99,537.910	\$1.00	\$99,537.91 +	4,816,048.430
SHARES PURCHASED - WIRE	08/01/2024	08/01/2024	25,000.000	\$1.00	\$25,000.00 +	4,716,510.520
SHARES PURCHASED - WIRE	08/01/2024	08/01/2024	855,018.000	\$1.00	\$855,018.00 +	4,691,510.520
INCOME REINVEST	07/31/2024	07/31/2024	11,492.770	\$1.00	\$11,492.77 +	3,836,492.520
SHARES PURCHASED - WIRE	07/29/2024	07/29/2024	3,568.000	\$1.00	\$3,568.00 +	3,824,999.750
SHARES PURCHASED - WIRE	07/29/2024	07/29/2024	204,789.000	\$1.00	\$204,789.00 +	3,821,431.750
SHARES PURCHASED - WIRE	07/26/2024	07/26/2024	13,274.500	\$1.00	\$13,274.50 +	3,616,642.750
SHARES PURCHASED - WIRE	07/25/2024	07/25/2024	18,000.000	\$1.00	\$18,000.00 +	3,603,368.250
SHARES PURCHASED - WIRE	07/23/2024	07/23/2024	465.000	\$1.00	\$465.00 +	3,585,368.250
SHARES PURCHASED - WIRE	07/22/2024	07/22/2024	316,343.000	\$1.00	\$316,343.00 +	3,584,903.250
SHARES PURCHASED - WIRE	07/22/2024	07/22/2024	9,896.000	\$1.00	\$9,896.00 +	3,268,560.250
SHARES PURCHASED - WIRE	07/12/2024	07/12/2024	30,414.000	\$1.00	\$30,414.00 +	3,258,664.250
SHARES PURCHASED - WIRE	07/12/2024	07/12/2024	2,248,785.230	\$1.00	\$2,248,785.23 +	3,228,250.250
SHARES PURCHASED - WIRE	07/05/2024	07/05/2024	533,658.480	\$1.00	\$533,658.48 +	979,465.020
SHARES PURCHASED - WIRE	07/01/2024	07/01/2024	2,149.000	\$1.00	\$2,149.00 +	445,806.540
INCOME REINVEST	06/28/2024	06/28/2024	197.540	\$1.00	\$197.54 +	443,657.540
SHARES PURCHASED - WIRE	06/28/2024	06/28/2024	18,460.000	\$1.00	\$18,460.00 +	443,460.000
SHARES PURCHASED - WIRE	06/28/2024	06/28/2024	425,000.000	\$1.00	\$425,000.00 +	425,000.000
INCOME DIVIDEND CASH	06/27/2024	06/27/2024	0.000	\$0.00	\$2,567.75	0.000
SAME DAY WIRE REDEMPTION	06/27/2024	06/27/2024	1,356,317.430	\$1.00	\$1,356,317.43 -	0.000



VENDOR WARRANT DETAIL



[RETURN HOME](#) [VENDOR SUMMARY](#) [CONTRACT SEARCH](#) [PAYMENTS SEARCH](#) [PAYMENTS ISSUED](#) [PENDING PAYMENTS](#) [PAYMENTS NOTIFICATIONS](#)

[Return Back](#)

Warrant/EFT#: EF 0010011				
Fiscal Year	2025	Issue Date	08/29/24	
Warrant Total	\$275,000.00	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000002170	500002170	\$275,000.00

IOC Accounting Line Details						
Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$275,000.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information	
217-785-8777	

[Click here](#) for assistance with this screen.



VENDOR WARRANT DETAIL



[RETURN HOME](#) [VENDOR SUMMARY](#) [CONTRACT SEARCH](#) [PAYMENTS SEARCH](#) [PAYMENTS ISSUED](#) [PENDING PAYMENTS](#) [PAYMENTS NOTIFICATIONS](#)

[Return Back](#)

Warrant/EFT#: EF 0010012

Click here to go to the Vendor Payment form where you can set a filter to limit the payment information displayed.

	Fiscal Year	2023	Issue Date	08/29/24
	Warrant Total	\$25,000.00	Warrant Status	
Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000002171	500002171	\$25,000.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$25,000.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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Filter

Project Year

2025

Entity

19-022-0020-46 DuPage Area Occup Status Sys

Program

Career & Technical Ed Improvement (CTEI) (2020)

Sub Project

00



Payment Schedule Detail

Schedule Date	Amount(Net)	Status	Processed By Comptroller	Payment Frozen Status
7/31/2024	\$0.00	Disbursed (08/01/2024)		
7/31/2024	\$275,000.00	Disbursed (08/01/2024)	08/23/2024	
8/31/2024	\$275,000.00	Disbursed (08/07/2024)	08/29/2024	
9/30/2024	\$275,000.00	Scheduled		
10/31/2024	\$275,000.00	Scheduled		
11/30/2024	\$275,000.00	Scheduled		
12/31/2024	\$275,000.00	Scheduled		
1/31/2025	\$275,000.00	Scheduled		
2/28/2025	\$275,000.00	Scheduled		
3/31/2025	\$275,000.00	Scheduled		
4/30/2025	\$275,000.00	Scheduled		
5/31/2025	\$275,000.00	Scheduled		
6/30/2025	\$283,556.00	Scheduled		
Total	\$3,308,556.00			

Filter

Project Year

2025

Entity

19-022-0020-46 DuPage Area Occup Status Sys

Program

Career & Technical Ed Improvement (CTEI) (2020)

Sub Project

00



Payment Schedule Detail

Schedule Date	Amount(Net)	Status	Processed By Comptroller	Payment Frozen Status
7/31/2024	\$0.00	Disbursed (07/10/2024)		
7/31/2024	\$25,000.00	Disbursed (07/10/2024)	07/31/2024	
8/31/2024	\$25,000.00	Disbursed (08/07/2024)	08/29/2024	
9/30/2024	\$25,000.00	Scheduled		
10/31/2024	\$25,000.00	Scheduled		
11/30/2024	\$25,000.00	Scheduled		
12/31/2024	\$25,000.00	Scheduled		
1/31/2025	\$25,000.00	Scheduled		
2/28/2025	\$25,000.00	Scheduled		
3/31/2025	\$25,000.00	Scheduled		
4/30/2025	\$25,000.00	Scheduled		
Total	\$250,000.00			



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