

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 041718

Invoice Date: 04/17/18

PO Number:

Check Number: E0066641

Check Amount: \$ 320,650.00

Check Date: 04/25/2018

Department ID: 99286

Reviewer Name:

Voucher Number: V0509585

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

## College of DuPage - Accounts Payable

## Check Request Form

revised 3/27/17

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 Vendor Payment - Check Request Procedure No. 10-65

Date:

4-17-18

Vendor ID:

1084121

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
4-16-18	N/A	10	99	99286	2900099	Funds Held in Custody of Othr	160,325.00

Grand Total

\$ 160,325.00

**AP VERIFIED**

Check the appropriate box below and sign

☒ 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.

Payee Name: DAOES-Technology Center of DuPage

301 SOUTH SWIFT ROAD

ADDISON, IL 60101-1499

Payee Address: ATTN: SONIA MARTINEZ

Other  
Instructions:

Description on Check:

ISBE FUND/ CTE 1

**Approvals:**

Prepared By:

JUDY ZEH

Approved By:

SCOTT BRADY

Date:

Signature:

Judy Zeh 4-17-18

Signature:

Scott Brady

4/17/18

Payment Due:

N/A

Approved By:

Date:

Board Approved Date:

Original Contract 5/9/2001

Signature:

Approved By Division VP:

Date:

Signature:

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), [acctpay@cod.edu](mailto:acctpay@cod.edu)

**College of DuPage**  
**Journal Entry (JE)**

Reversal: No			Reversal Date:	N/A
Month End Date: 04/30/18				
FY	Colleague Account Number		Debit	Credit
2018	01-00-00000-1100201	ILFUNDS	160,325.00	
2018	10-99-99286-2900099	Funds Held in Custody of Othr		160,325.00
<b>TOTALS</b>	JE Description: FED ISBE PerkinsCTE Recd 04/16		160,325.00	160,325.00
Record agency funds received 04/16/18 \$160,325 Career & Technical Education				
Entered By: <i>B. Hickey</i>		<i>OK</i>	Date Entered:	4/17/18
Prepared By: Kevin Hickey		<i>KH</i>	Date Prepared:	4/17/2018
Approved By: Dave Virgilio		<i>DV</i>	Date Approved:	4/17/18
**Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90**				5019080


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## Account History Information

Account: 7139100577

Fund: ILLINOIS LGIP

DUPAGE COMMUNITY COLLEGE DISTRICT 5  
ATTN BRIAN CAPUTO  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6703

Description	Confirmation Date	Trade Date	Shares	Price	Total Amount	Balance
SAME DAY WIRE REDEMPTION	04/16/2018	04/16/2018	1,890,630.750	\$1.00	\$1,890,630.75 -	160,325.000
SHARES PURCHASED - WIRE	04/16/2018	04/16/2018	160,325.000	\$1.00	\$160,325.00 +	2,051,005.750
SAME DAY WIRE REDEMPTION	04/13/2018	04/13/2018	1,980,811.030	\$1.00	\$1,980,811.03 -	1,890,680.750
SHARES PURCHASED - WIRE	04/13/2018	04/13/2018	3,980.000	\$1.00	\$3,980.00 +	3,871,491.780
SHARES PURCHASED - WIRE	04/13/2018	04/13/2018	1,836,700.750	\$1.00	\$1,836,700.75 +	3,867,511.780
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	1,024.000	\$1.00	\$1,024.00 +	1,980,811.030
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	23,070.000	\$1.00	\$23,070.00 +	1,979,787.030
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	235,902.950	\$1.00	\$235,902.95 +	1,956,717.030
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	91,855.000	\$1.00	\$91,855.00 +	1,720,814.030
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	1,509.000	\$1.00	\$1,509.00 +	1,628,946.080
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	209,909.000	\$1.00	\$209,909.00 +	1,627,437.080
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	1,470.000	\$1.00	\$1,470.00 +	1,417,528.080
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	1,158,197.950	\$1.00	\$1,158,197.95 +	1,416,053.080
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	253,400.130	\$1.00	\$253,400.13 +	257,860.130
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	1,018.000	\$1.00	\$1,018.00 +	4,460.000
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	3,383.000	\$1.00	\$3,383.00 +	3,442.000
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	59.000	\$1.00	\$59.00 +	59.000
INCOME DIVIDEND CASH	04/09/2018	04/09/2018	0.000	\$0.00	\$40.00	0.000
SAME DAY WIRE REDEMPTION	04/09/2018	04/09/2018	296,516.410	\$1.00	\$296,516.41 -	0.000
SHARES PURCHASED - WIRE	04/06/2018	04/06/2018	296,516.410	\$1.00	\$296,516.41 +	296,516.410
INCOME DIVIDEND CASH	04/02/2018	04/02/2018	0.000	\$0.00	\$6.28	0.000
INCOME DIV ADJUSTMENT	04/02/2018	03/29/2018	37.340	\$1.00	\$37.34 -	0.000
SAME DAY WIRE REDEMPTION	04/02/2018	04/02/2018	142,335.560	\$1.00	\$142,335.56 -	37.340
INCOME REINVEST	03/29/2018	03/29/2018	37.340	\$1.00	\$37.34 +	142,372.900
SHARES PURCHASED - WIRE	03/26/2018	03/26/2018	142,335.560	\$1.00	\$142,335.56 +	142,335.560
INCOME DIVIDEND CASH	03/23/2018	03/23/2018	0.000	\$0.00	\$35.82	0.000
SAME DAY WIRE REDEMPTION	03/23/2018	03/23/2018	855,831.000	\$1.00	\$855,831.00 -	0.000
SHARES PURCHASED - WIRE	03/22/2018	03/22/2018	160,325.000	\$1.00	\$160,325.00 +	855,831.000
SHARES PURCHASED - WIRE	03/22/2018	03/22/2018	160,325.000	\$1.00	\$160,325.00 +	695,556.000
SHARES PURCHASED - WIRE	03/22/2018	03/22/2018	535,231.000	\$1.00	\$535,231.00 +	535,231.000
INCOME DIVIDEND CASH	03/09/2018	03/09/2018	0.000	\$0.00	\$105.75	0.000
SAME DAY WIRE REDEMPTION	03/09/2018	03/09/2018	720,030.330	\$1.00	\$720,030.33 -	0.000
SHARES PURCHASED - WIRE	03/08/2018	03/08/2018	84,835.990	\$1.00	\$84,835.99 +	720,030.330
SHARES PURCHASED - WIRE	03/09/2018	03/08/2018	490,949.890	\$1.00	\$490,949.89 +	635,194.340
SAME DAY WIRE REDEMPTION	03/07/2018	03/07/2018	1,836,700.750	\$1.00	\$1,836,700.75 -	144,244.450
SHARES PURCHASED - WIRE	03/07/2018	03/07/2018	144,244.450	\$1.00	\$144,244.45 +	2,030,945.200
SHARES PURCHASED - WIRE	03/06/2018	03/06/2018	1,836,700.750	\$1.00	\$1,836,700.75 +	1,836,700.750
INCOME DIVIDEND CASH	02/28/2018	02/28/2018	0.000	\$0.00	\$44.74	0.000
SAME DAY WIRE REDEMPTION	02/28/2018	02/28/2018	490,949.890	\$1.00	\$490,949.89 -	0.000
SAME DAY WIRE REDEMPTION	02/27/2018	02/27/2018	688,500.000	\$1.00	\$688,500.00 -	490,949.890
SHARES PURCHASED - WIRE	02/27/2018	02/27/2018	490,949.890	\$1.00	\$490,949.89 +	1,179,449.890
SHARES PURCHASED - WIRE	02/26/2018	02/26/2018	688,500.000	\$1.00	\$688,500.00 +	688,500.000

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Illinois State Board of Education

ENTITY NAME: DU PAGE AREA OCCUP EDUC -EFE  
PROGRAM: Career ; Technical Ed Improvement (CTEI)  
PROJECT: 2018 - 3220 - 00 - 19022502046

**Payment Schedule Detail**

Schedule Date	Amount(Net)	Status	Processed By Comptroller*
09/30/2017	\$25,881.00	Prepayment/Neg. Adj.	
09/30/2017	\$535,231.00	Disbursed (11/01/2017)	03/21/2018
10/31/2017	\$160,325.00	Disbursed (11/01/2017)	03/21/2018
11/30/2017	\$160,325.00	Disbursed (11/01/2017)	03/21/2018
12/31/2017	\$160,325.00	Disbursed (12/06/2017)	04/13/2018
01/31/2018	\$160,325.00	Disbursed (01/03/2018)	
02/28/2018	\$160,325.00	Disbursed (02/01/2018)	
03/31/2018	\$160,325.00	Disbursed (03/01/2018)	
04/30/2018	\$160,325.00	Disbursed (04/04/2018)	
05/31/2018	\$160,325.00	Scheduled	
06/30/2018	\$160,325.00	Scheduled	

**Schedule Amt: \$2,004,037.00**

\* Released within the next 2 business days

[State Comptroller's Web Site](#)



# VENDOR WARRANT DETAIL

## COMMUNITY COLLEGE DIST 502


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[Pending Payments](#)

[Payments Notifications](#)
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**Warrant/EFT#: EF 0022508**
**Fiscal Year: 2018**
**Issue Date: 04/13/18**
**Warrant Total: \$160,325.00**
**Warrant Status:**

Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000035131	800035131	\$160,325.00

### IOÇ Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$160,325.00	CAREER & TECHNICAL EDUCATION

### Agency Contact Information

217-785-8777

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Email

10-99-99286-2900099

**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

ph58C\daocslagr\intgov.cod



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 4-18-18

Invoice Date: 04/18/18

PO Number:

Check Number: E0066641

Check Amount: \$ 320,650.00

Check Date: 04/25/2018

Department ID: 99286

Reviewer Name:

Voucher Number: V0509940

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

## College of DuPage - Accounts Payable

Check Request Form

revised 3/27/17

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 Vendor Payment - Check Request Procedure No. 10-65

Date:

4-20-18

Vendor ID:

1084121

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
4-18-18	N/A	10	99	99286	2900099	Funds Held in Custody of Oth	160,325.00

Grand Total

\$160,325.00

**AP VERIFIED****04/23/18 - MARIA ZERRUDO**

Check the appropriate box below and sign.

☒ 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.

Payee Name: DAOES-Technology Center of DuPage

Other  
Instructions:301 SOUTH SWIFT ROAD  
ADDISON, IL 60101-1499

Payee Address: ATTN: SONIA MARTINEZ

Description on Check:

ISBE FUND/

CTE1

## Approvals:

Prepared By:

JUDY ZEH

Approved By:

SCOTT BRADY

Date:

Signature:

Judy Zeh 4-20-18

Signature:

D. Virgilio

4/20/18

Payment Due:

N/A

Approved By:

Date:

Board Approved Date:

Original Contract 5/9/2001

Signature:

Approved By Division VP:

Date:

Signature:

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), [acctpay@cod.edu](mailto:acctpay@cod.edu)

000  
07.02.4  
0.034

# College of DuPage

## Journal Entry (JE)

Reversal: No			Reversal Date:	N/A
Month End Date: 04/30/18				
FY	Colleague Account Number		Debit	Credit
2018	01-00-00000-1100201	ILFUNDS	160,325.00	
2018	10-99-99286-2900099	Funds Held in Custody of Othr		160,325.00
<b>TOTALS</b>	JE Description: FED ISBE PerkinsCTE Recd 04/18		160,325.00	160,325.00
Record agency funds received 04/18/18 \$160,325 Career & Technical Education				
Entered By:	<i>[Signature]</i>	<i>[Signature]</i>	Date Entered:	4/20/18
Prepared By:	Kevin Hickey	<i>[Signature]</i>	Date Prepared:	4/19/2018
Approved By:	Dave Virgilio	<i>[Signature]</i>	Date Approved:	4/19/18
**Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90**				5019096

Please provide a copy of the completed entry to Judy Zeh \*\*


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## Account History Information

Account: 7139100577

Fund: ILLINOIS LGIP

DUPAGE COMMUNITY COLLEGE DISTRICT 5  
ATTN BRIAN CAPUTO  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708

Description	Confirmation Date	Trade Date	Shares	Price	Total Amount	Balance
SHARES PURCHASED - WIRE	04/18/2018	04/18/2018	160,325.000	\$1.00	\$160,325.00 +	160,325.000
INCOME DIVIDEND CASH	04/17/2018	04/17/2018	0.000	\$0.00	\$354.05	0.000
SAME DAY WIRE REDEMPTION	04/17/2018	04/17/2018	160,325.000	\$1.00	\$160,325.00 -	0.000
SAME DAY WIRE REDEMPTION	04/16/2018	04/16/2018	1,890,680.750	\$1.00	\$1,890,680.75 -	160,325.000
SHARES PURCHASED - WIRE	04/16/2018	04/16/2018	160,325.000	\$1.00	\$160,325.00 +	2,051,005.750
SAME DAY WIRE REDEMPTION	04/13/2018	04/13/2018	1,980,811.030	\$1.00	\$1,980,811.03 -	1,890,680.750
SHARES PURCHASED - WIRE	04/13/2018	04/13/2018	3,980.000	\$1.00	\$3,980.00 +	3,871,491.780
SHARES PURCHASED - WIRE	04/13/2018	04/13/2018	1,886,700.750	\$1.00	\$1,886,700.75 +	3,867,511.780
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	1,024.000	\$1.00	\$1,024.00 +	1,980,811.030
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	23,070.000	\$1.00	\$23,070.00 +	1,979,787.030
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	235,902.950	\$1.00	\$235,902.95 +	1,956,717.030
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	91,868.000	\$1.00	\$91,868.00 +	1,720,814.080
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	1,509.000	\$1.00	\$1,509.00 +	1,628,946.080
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	209,909.000	\$1.00	\$209,909.00 +	1,627,437.080
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	1,470.000	\$1.00	\$1,470.00 +	1,417,528.080
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	1,158,197.950	\$1.00	\$1,158,197.95 +	1,416,058.080
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	253,400.130	\$1.00	\$253,400.13 +	257,860.130
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	1,018.000	\$1.00	\$1,018.00 +	4,460.000
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	3,383.000	\$1.00	\$3,383.00 +	3,442.000
SHARES PURCHASED - WIRE	04/12/2018	04/12/2018	59.000	\$1.00	\$59.00 +	59.000
INCOME DIVIDEND CASH	04/09/2018	04/09/2018	0.000	\$0.00	\$40.00	0.000
SAME DAY WIRE REDEMPTION	04/09/2018	04/09/2018	296,516.410	\$1.00	\$296,516.41 -	0.000
SHARES PURCHASED - WIRE	04/06/2018	04/06/2018	296,516.410	\$1.00	\$296,516.41 +	296,516.410
INCOME DIVIDEND CASH	04/02/2018	04/02/2018	0.000	\$0.00	\$6.28	0.000
INCOME DIV ADJUSTMENT	04/02/2018	03/29/2018	37.340	\$1.00	\$37.34 -	0.000
SAME DAY WIRE REDEMPTION	04/02/2018	04/02/2018	142,335.560	\$1.00	\$142,335.56 -	37.340
INCOME REINVEST	03/29/2018	03/29/2018	37.340	\$1.00	\$37.34 +	142,372.900
SHARES PURCHASED - WIRE	03/26/2018	03/26/2018	142,335.560	\$1.00	\$142,335.56 +	142,335.560
INCOME DIVIDEND CASH	03/23/2018	03/23/2018	0.000	\$0.00	\$35.82	0.000
SAME DAY WIRE REDEMPTION	03/23/2018	03/23/2018	855,881.000	\$1.00	\$855,881.00 -	0.000
SHARES PURCHASED - WIRE	03/22/2018	03/22/2018	160,325.000	\$1.00	\$160,325.00 +	855,881.000
SHARES PURCHASED - WIRE	03/22/2018	03/22/2018	160,325.000	\$1.00	\$160,325.00 +	695,556.000
SHARES PURCHASED - WIRE	03/22/2018	03/22/2018	535,231.000	\$1.00	\$535,231.00 +	535,231.000
INCOME DIVIDEND CASH	03/09/2018	03/09/2018	0.000	\$0.00	\$105.75	0.000
SAME DAY WIRE REDEMPTION	03/09/2018	03/09/2018	720,080.330	\$1.00	\$720,080.33 -	0.000
SHARES PURCHASED - WIRE	03/08/2018	03/08/2018	84,885.990	\$1.00	\$84,885.99 +	720,080.330
SHARES PURCHASED - WIRE	03/08/2018	03/08/2018	490,949.890	\$1.00	\$490,949.89 +	635,194.340
SAME DAY WIRE REDEMPTION	03/07/2018	03/07/2018	1,886,700.750	\$1.00	\$1,886,700.75 -	144,244.450
SHARES PURCHASED - WIRE	03/07/2018	03/07/2018	144,244.450	\$1.00	\$144,244.45 +	2,030,945.200
SHARES PURCHASED - WIRE	03/06/2018	03/06/2018	1,886,700.750	\$1.00	\$1,886,700.75 +	1,886,700.750
INCOME DIVIDEND CASH	02/28/2018	02/28/2018	0.000	\$0.00	\$44.74	0.000
SAME DAY WIRE REDEMPTION	02/28/2018	02/28/2018	490,949.890	\$1.00	\$490,949.89 -	0.000

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Illinois State Board of Education

ENTITY NAME: DU PAGE AREA OCCUP EDUC -EFE  
PROGRAM: Career ; Technical Ed Improvement (CTEI)  
PROJECT: 2018 - 3220 - 00 - 19022502046

**Payment Schedule Detail**

Schedule Date	Amount(Net)	Status	Processed By Comptroller*
09/30/2017	\$25,881.00	Prepayment/Neg. Adj.	
09/30/2017	\$535,231.00	Disbursed (11/01/2017)	03/21/2018
10/31/2017	\$160,325.00	Disbursed (11/01/2017)	03/21/2018
11/30/2017	\$160,325.00	Disbursed (11/01/2017)	03/21/2018
12/31/2017	\$160,325.00	Disbursed (12/06/2017)	04/13/2018
01/31/2018	\$160,325.00	Disbursed (01/03/2018)	04/17/2018
02/28/2018	\$160,325.00	Disbursed (02/01/2018)	
03/31/2018	\$160,325.00	Disbursed (03/01/2018)	
04/30/2018	\$160,325.00	Disbursed (04/04/2018)	
05/31/2018	\$160,325.00	Scheduled	
06/30/2018	\$160,325.00	Scheduled	

**Schedule Amt: \$2,004,037.00**

\* Released within the next 2 business days

[State Comptroller's Web Site](#)



# VENDOR WARRANT DETAIL

## COMMUNITY COLLEGE DIST 502

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Warrant/EFT#: EF 0008617

Fiscal Year: 2018

Issue Date: 04/17/18

Warrant Total: \$160,325.00

Warrant Status:

Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000044323	800044323	\$160,325.00

### IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$160,325.00	CAREER & TECHNICAL EDUCATION

### Agency Contact Information

217-785-8777

10-99-99286-2900099

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

**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. [Signature]

Date: 5/17/01

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

By: Mary G. Little [Signature]

Its: 5/9/01

Attest: Karen V. Sylvester [Signature]

Date: 5/9/01