

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 062818

Invoice Date: 06/28/18

PO Number:

Check Number: E0068056

Check Amount: \$ 160,325.00

Check Date: 07/05/2018

Department ID: 99286

Reviewer Name:

Voucher Number: V0517973

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: 6-28-18
Vendor ID: 1084121

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
6-27-18	N/A	10	99	99286	2900099	Funds Held in Custody of Othr	160,325.00
Grand Total							\$160,325.00

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: _____

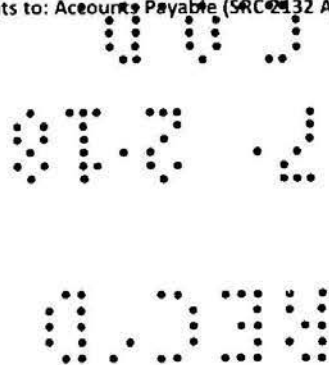
Description on Check:

ISBE FUND/ CTE 1 3220

Approvals:

Prepared By: JUDY ZEH Approved By: SCOTT BRADY Date: 6/28/18
Signature: Judy Zeh 6-28-18 Signature: [Signature]
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



copy

College of DuPage
Journal Entry (JE)

Reversal: No			Reversal Date:	N/A
Month End Date: 06/30/18				
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
TOTALS			160,325.00	160,325.00
JE Description: FED ISBE PerkinsCTE Recd 06/27				
Record agency funds received 06/27/18 \$160,325 Career & Technical Education				
Entered By:	<i>[Signature]</i>	<i>[Signature]</i>	Date Entered:	6/28/18
Prepared By: Kevin Hickey	<i>[Signature]</i>	<i>[Signature]</i>	Date Prepared:	6/28/2018
Approved By: Dave Virgilio	<i>[Signature]</i>	<i>[Signature]</i>	Date Approved:	6/28/18
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90			5019501	

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

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Financial Reimbursement Information System
 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)	05/02/2018
03/31/2018	\$160,325.00	Disbursed (03/01/2018)	06/19/2018
04/30/2018	\$160,325.00	Disbursed (04/04/2018)	06/26/2018 ←
05/31/2018	\$160,325.00	Disbursed (05/02/2018)	
06/30/2018	\$160,325.00	Disbursed (06/01/2018)	
07/31/2018	\$47,450.00	Scheduled	
08/31/2018	\$47,450.00	Scheduled	

Schedule Amt: \$2,098,937.00

* Released within the next 2 business days

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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
SAME DAY WIRE REDEMPTION	06/27/2018	06/27/2018	1,398,778.120	\$1.00	\$1,398,778.12 -	418,828.340
SHARES PURCHASED - WIRE	06/27/2018	06/27/2018	1,950.000	\$1.00	\$1,950.00 +	1,817,606.460
SHARES PURCHASED - WIRE	06/27/2018	06/27/2018	77,381.670	\$1.00	\$77,381.67 +	1,815,656.460
SHARES PURCHASED - WIRE	06/27/2018	06/27/2018	179,171.670	\$1.00	\$179,171.67 +	1,738,274.790
SHARES PURCHASED - WIRE	06/27/2018	06/27/2018	160,325.000	\$1.00	\$160,325.00 +	1,559,103.120
SHARES PURCHASED - WIRE	06/21/2018	06/21/2018	490,949.890	\$1.00	\$490,949.89 +	1,398,778.120
SHARES PURCHASED - WIRE	06/21/2018	06/21/2018	490,949.890	\$1.00	\$490,949.89 +	907,828.230
SHARES PURCHASED - WIRE	06/20/2018	06/20/2018	77,381.670	\$1.00	\$77,381.67 +	416,878.340
SHARES PURCHASED - WIRE	06/20/2018	06/20/2018	179,171.670	\$1.00	\$179,171.67 +	339,496.670
SHARES PURCHASED - WIRE	06/20/2018	06/20/2018	160,325.000	\$1.00	\$160,325.00 +	160,325.000
INCOME DIVIDEND CASH	05/31/2018	05/31/2018	0.000	\$0.00	\$6.76	0.000
SAME DAY WIRE REDEMPTION	05/31/2018	05/31/2018	138,918.020	\$1.00	\$138,918.02 -	0.000
SHARES PURCHASED - WIRE	05/30/2018	05/30/2018	138,918.020	\$1.00	\$138,918.02 +	138,918.020
INCOME DIVIDEND CASH	05/25/2018	05/25/2018	0.000	\$0.00	\$12.84	0.000
SAME DAY WIRE REDEMPTION	05/25/2018	05/25/2018	133,649.840	\$1.00	\$133,649.84 -	0.000
SHARES PURCHASED - WIRE	05/23/2018	05/23/2018	133,649.840	\$1.00	\$133,649.84 +	133,649.840
INCOME DIVIDEND CASH	05/08/2018	05/08/2018	0.000	\$0.00	\$119.31	0.000
SAME DAY WIRE REDEMPTION	05/08/2018	05/08/2018	558,799.770	\$1.00	\$558,799.77 -	0.000
SAME DAY WIRE REDEMPTION	05/07/2018	05/07/2018	490,949.890	\$1.00	\$490,949.89 -	558,799.770
SHARES PURCHASED - WIRE	05/07/2018	05/07/2018	77,381.670	\$1.00	\$77,381.67 +	1,049,749.660
SHARES PURCHASED - WIRE	05/07/2018	05/07/2018	179,171.670	\$1.00	\$179,171.67 +	972,367.990
SHARES PURCHASED - WIRE	05/07/2018	05/07/2018	302,246.430	\$1.00	\$302,246.43 +	793,196.320
SAME DAY WIRE REDEMPTION	05/04/2018	05/04/2018	160,407.850	\$1.00	\$160,407.85 -	490,949.890
SHARES PURCHASED - WIRE	05/04/2018	05/04/2018	490,949.890	\$1.00	\$490,949.89 +	651,357.740
SHARES PURCHASED - WIRE	05/03/2018	05/03/2018	160,325.000	\$1.00	\$160,325.00 +	160,407.850
SAME DAY WIRE REDEMPTION	05/02/2018	05/02/2018	339,017.000	\$1.00	\$339,017.00 -	82.850
INCOME REINVEST	04/30/2018	04/30/2018	82.850	\$1.00	\$82.85 +	339,099.850
SAME DAY WIRE REDEMPTION	04/30/2018	04/30/2018	165,699.910	\$1.00	\$165,699.91 -	339,017.000
SHARES PURCHASED - WIRE	04/30/2018	04/30/2018	339,017.000	\$1.00	\$339,017.00 +	504,716.910
SAME DAY WIRE REDEMPTION	04/27/2018	04/27/2018	945,053.340	\$1.00	\$945,053.34 -	165,699.910
SHARES PURCHASED - WIRE	04/27/2018	04/27/2018	4,156.420	\$1.00	\$4,156.42 +	1,110,753.250
SHARES PURCHASED - WIRE	04/27/2018	04/27/2018	158,243.490	\$1.00	\$158,243.49 +	1,106,596.830
SHARES PURCHASED - WIRE	04/27/2018	04/27/2018	3,300.000	\$1.00	\$3,300.00 +	948,353.340
SHARES PURCHASED - WIRE	04/26/2018	04/26/2018	77,381.670	\$1.00	\$77,381.67 +	945,053.340
SHARES PURCHASED - WIRE	04/26/2018	04/26/2018	179,171.670	\$1.00	\$179,171.67 +	867,671.670
SHARES PURCHASED - WIRE	04/26/2018	04/26/2018	688,500.000	\$1.00	\$688,500.00 +	688,500.000
INCOME DIVIDEND CASH	04/20/2018	04/20/2018	0.000	\$0.00	\$14.76	0.000
SAME DAY WIRE REDEMPTION	04/20/2018	04/20/2018	160,325.000	\$1.00	\$160,325.00 -	0.000
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



**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. Clark

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