

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 7-30-18

Invoice Date: 08/01/18

PO Number:

Check Number: E0068705

Check Amount: \$ 425,850.47

Check Date: 08/09/2018

Department ID: 99286

Reviewer Name:

Voucher Number: V0522283

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:

8-1-18

Vendor ID:

1084121

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
7-30-18	N/A	10	99	99286	2900099	Funds Held in Custody of Othr	324,675.00

Grand Total

\$324,675.00

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

Other

Instructions:

301 SOUTH SWIFT ROAD
ADDISON, IL 60101-1499

Payee Address: ATTN: SONIA MARTINEZ

Description on Check:

ISBE FUND/ DAOES/OTE PERKINS

Approvals:

Prepared By:

JUDY ZEH

Approved By:

SCOTT BRADY

Date:

Signature:

Judy Zeh 8-1-18

Signature:

Scott Brady

Date:

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

0003

0770

0.334

FY19

College of DuPage
Journal Entry (JE)

Reversal: No			Reversal Date:	N/A
Month End Date: 07/31/18				
FY	Colleague Account Number		Debit	Credit
2019	01-00-00000-1100201	ILFUNDS	324,675.00	
2019	10-99-99286-2900099	Funds Held in Custody of Othr		324,675.00
TOTALS			324,675.00	324,675.00
JE Description: FED ISBE Perk Voc Ed Rec 07/30				
Record agency funds received 07/30/18 \$324,675 Vocational Ed Basic				
Entered By:	<i>SMall</i>	<i>SPH</i>	Date Entered:	<i>8/1/18</i>
Prepared By: Kevin Hickey	<i>Kevin Hickey</i>	<i>7/27/18</i>	Date Prepared:	8/1/2018
Approved By: Dave Virgilio	<i>Dave Virgilio</i>	<i>[Signature]</i>	Date Approved:	<i>8/1/18</i>
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90				<i>5019799</i>

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

COPY


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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	07/30/2018	07/30/2018	324,675.000	\$1.00	\$324,675.00 +	581,228.340
SHARES PURCHASED - WIRE	07/26/2018	07/26/2018	77,381.670	\$1.00	\$77,381.67 +	256,553.340
SHARES PURCHASED - WIRE	07/26/2018	07/26/2018	179,171.670	\$1.00	\$179,171.67 +	179,171.670
INCOME DIVIDEND CASH	07/19/2018	07/19/2018	0.000	\$0.00	\$1,148.01	0.000
SAME DAY WIRE REDEMPTION	07/19/2018	07/19/2018	2,580,313.470	\$1.00	\$2,580,313.47 -	0.000
SHARES PURCHASED - WIRE	07/18/2018	07/18/2018	160,325.000	\$1.00	\$160,325.00 +	2,580,313.470
SHARES PURCHASED - WIRE	07/13/2018	07/13/2018	135,062.030	\$1.00	\$135,062.03 +	2,419,988.470
SHARES PURCHASED - WIRE	07/10/2018	07/10/2018	2,049,412.000	\$1.00	\$2,049,412.00 +	2,284,926.440
SHARES PURCHASED - WIRE	07/09/2018	07/09/2018	235,514.440	\$1.00	\$235,514.44 +	235,514.440
INCOME DIVIDEND CASH	06/28/2018	06/28/2018	0.000	\$0.00	\$479.33	0.000
SAME DAY WIRE REDEMPTION	06/28/2018	06/28/2018	418,828.340	\$1.00	\$418,828.34 -	0.000
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

VENDOR WARRANT DETAIL

COMMUNITY COLLEGE DIST 502



VENDOR SUMMARY



CONTRACT SEARCH



PAYMENTS SEARCH



PAYMENTS ISSUED



PENDING PAYMENTS



PAYMENTS NOTIFICATIONS



RETURN HOME

[Return Back](#)

Warrant/EFT#: EF 0005245

Fiscal Year: 2019

Issue Date: 07/27/18

Warrant Total: \$324,675.00

Warrant Status:

Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000113513	800113513	\$324,675.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0561	586	69	44000100	4474	\$324,675.00	GRANTS FOR VOCATIONAL ED BASIC

10-99-99286-290009,

Agency Contact Information
217-785-8777

4745

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

[FRIS Inquiry Home](#)[Help](#)[Content Summary](#)[ISBE Home](#)[Division Links](#)

Financial Reimbursement Information System
Illinois State Board of Education



ENTITY NAME: DU PAGE AREA OCCUP EDUC -EFE
PROGRAM: CTE - Perkins - Secondary
PROJECT: 2018 - 4745 - 00 - 19022502046

Payment Schedule Detail

Schedule Date

Amount(Net)

Status

**Processed By
Comptroller***

12/20/2017

\$131,735.00

Disbursed (12/20/2017)

12/22/2017

01/19/2018

\$78,910.00

Disbursed (01/19/2018)

01/22/2018

04/25/2018

\$339,017.00

Disbursed (04/25/2018)

04/27/2018

07/25/2018

\$324,675.00

Disbursed (07/25/2018)

07/27/2018 ←

Schedule Amt: \$874,337.00

* Released within the next 2 business days

[State Comptroller's Web Site](#)

**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. Berner

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: 19-003

Invoice Date: 07/01/18

PO Number: B0359424

Check Number: E0068705

Check Amount: \$ 425,850.47

Check Date: 08/09/2018

Department ID: 24005

Reviewer Name:

Voucher Number: V0522302

Redaction Type: None

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

Document Below

From: keller@cod.edu
Sent: Wed Jun 27 11:07:32 CDT 2018
To: invoicing@cod.edu
CC: mitacek@cod.edu,striplin@cod.edu,holmwoode@cod.edu
Subject: FW: 19-003 COD Rental Facility FY19 1st Billing.xlsx

Accounts Payable,

Please process this invoice. Kathy Striplin will provide approval to pay.

Thanks,

Nancy

Nancy Keller
Supervisor Addison Center
301 S. Swift Road – Door 12
Addison, IL. 60101
630-942-4605



"Success does not consist in never making mistakes, but in never making the same one a second time."
George Bernard Shaw

From: Contraveos, Donna <donnac@tcdupage.org>
Sent: Wednesday, June 27, 2018 10:02 AM
To: Keller, Nancy <keller@cod.edu>
Cc: Mitacek, Maureen <mitacek@cod.edu>
Subject: 19-003 COD Rental Facility FY19 1st Billing.xlsx

Thanks,

Donna M. Contraveos
Business Office Administrative Assistant
DAOES/Technology Center of DuPage
301 S. Swift Rd
Addison, IL 60101
P: (630) 691-7594
F: (630) 691-7592
donnac@tcdupage.org
www.tcdupage.org
all invoices please send to TCDInvoices@tcdupage.org

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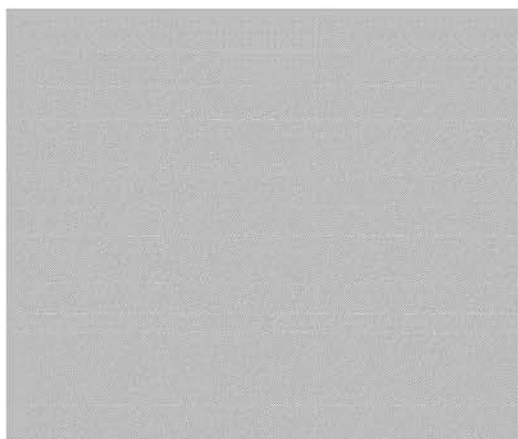


Invoice SmartMaster

Table of Contents

Click a tab or a button to use a SmartMaster sheet.

Sheet	Description
#REF!	Enter information for goods sold to clients and customers here.
Information	Help, tips, and details on file sharing, conventions, and macros used in this SmartMaster.



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:Nancy Keller

INVOICE NUMBER 19-003
INVOICE DATE 07/01/2018

TERMS 30 Days

ACCOUNT #	DESCRIPTION	UNIT PRICE	AMOUNT
1910	Rental Space 1st Billing 50% of \$202,350.94		\$101,175.47
APPROVED 08/01/18 - BRUCE SCHMIEDL			
INVOICE REVIEWED OKAY TO PAY KATHY STRIPLIN 08/01/18			
MAKE ALL CHECKS PAYABLE TO: Technology Center of DuPage		SUBTOTAL	\$101,175.47
Questions concerning this invoice? Contact: Donna Contraveos (630) 691-7594 donnac@tcdupage.org		TOTAL	\$101,175.47

Please return the copy of this invoice with your payment.

There is a \$25.00 service charge on each returned check.