

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 110118

Invoice Date: 11/01/18

PO Number:

Check Number: E0070280

Check Amount: \$ 255,891.00

Check Date: 11/13/2018

Department ID: 99286

Reviewer Name:

Voucher Number: V0541055

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: 11-1-18
Vendor ID: 1084121

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
10-30-18	N/A	10	99	99286	2900099	Funds Held in Custody of Othr	20,361.00
↓	↓	↓	↓	↓	↓	↓	54,530.00

Grand Total

\$255,891.00

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 PERKINS

Approvals:

Prepared By: JUDY ZEH
Signature: Judy Zeh 11-1-18
Payment Due: N/A
Board Approved Date: Original Contract 5/9/2001

Approved By: SCOTT BRADY
Signature: [Signature]
Approved By: [Signature]
Signature: [Signature]

Date: 11/1/18
Date: [Blank]
Date: [Blank]

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: 10/31/18				
FY	Colleague Account Number		Debit	Credit
2019	01-00-00000-1100201	ILFUNDS	201,361.00	
2019	10-99-99286-2900099	Funds Held in Custody of Othr		201,361.00
TOTALS			201,361.00	201,361.00
JE Description: FED ISBE Perk Voc Ed Rec 10/30				
Record agency funds received 10/30/18 \$201,361 Vocational Ed Basic				
Entered By:	Mzak		Date Entered:	10-1-18
Prepared By:	Kevin Hickey		Date Prepared:	10/31/2018
Approved By:	Dave Virgilio		Date Approved:	11/1/18
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90				5020531

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 DIST 502
ATTN BRIAN CAPUTO
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Description	Confirmation Date	Trade Date	Shares	Price	Total Amount	Balance
SHARES PURCHASED - WIRE	10/30/2018	10/30/2018	54,530.000	\$1.00	\$54,530.00 +	255,891.000
SHARES PURCHASED - WIRE	10/30/2018	10/30/2018	201,361.000	\$1.00	\$201,361.00 +	201,361.000 ★
INCOME DIVIDEND CASH	10/15/2018	10/15/2018	0.000	\$0.00	\$474.99	0.000
SAME DAY WIRE REDEMPTION	10/15/2018	10/15/2018	2,310,334.660	\$1.00	\$2,310,334.66 -	0.000
SHARES PURCHASED - WIRE	10/12/2018	10/12/2018	2,049,412.000	\$1.00	\$2,049,412.00 +	2,310,334.660
SHARES PURCHASED - WIRE	10/12/2018	10/12/2018	3,000.000	\$1.00	\$3,000.00 +	260,922.660
SHARES PURCHASED - WIRE	10/09/2018	10/09/2018	213,132.310	\$1.00	\$213,132.31 +	257,922.660
SHARES PURCHASED - WIRE	10/01/2018	10/01/2018	44,790.350	\$1.00	\$44,790.35 +	44,790.350
INCOME DIVIDEND CASH	09/21/2018	09/21/2018	0.000	\$0.00	\$583.02	0.000
SAME DAY WIRE REDEMPTION	09/21/2018	09/21/2018	1,294,762.650	\$1.00	\$1,294,762.65 -	0.000
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	77,381.650	\$1.00	\$77,381.65 +	1,294,762.650
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	179,171.650	\$1.00	\$179,171.65 +	1,217,381.000
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	79,741.500	\$1.00	\$79,741.50 +	1,038,209.350
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	21,245.000	\$1.00	\$21,245.00 +	958,467.850
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	57,075.600	\$1.00	\$57,075.60 +	937,222.850
SHARES PURCHASED - WIRE	09/19/2018	09/19/2018	160,325.000	\$1.00	\$160,325.00 +	880,147.250
SHARES PURCHASED - WIRE	09/17/2018	09/17/2018	78,547.000	\$1.00	\$78,547.00 +	719,822.250
SHARES PURCHASED - WIRE	09/06/2018	09/06/2018	641,275.250	\$1.00	\$641,275.25 +	641,275.250
INCOME DIVIDEND CASH	09/05/2018	09/05/2018	0.000	\$0.00	\$218.60	0.000
SAME DAY WIRE REDEMPTION	09/05/2018	09/05/2018	1,001,508.540	\$1.00	\$1,001,508.54 -	0.000
SHARES PURCHASED - WIRE	09/04/2018	09/04/2018	900.620	\$1.00	\$900.62 +	1,001,508.540
INCOME REINVEST	08/31/2018	08/31/2018	1,158.230	\$1.00	\$1,158.23 +	1,000,607.920
SHARES PURCHASED - WIRE	08/30/2018	08/30/2018	2,874.790	\$1.00	\$2,874.79 +	999,449.690
SHARES PURCHASED - WIRE	08/30/2018	08/30/2018	293,048.090	\$1.00	\$293,048.09 +	996,574.900
SHARES PURCHASED - WIRE	08/09/2018	08/09/2018	87,579.370	\$1.00	\$87,579.37 +	703,526.810
SHARES PURCHASED - WIRE	08/06/2018	08/06/2018	10,799.380	\$1.00	\$10,799.38 +	615,947.440
SHARES PURCHASED - WIRE	08/06/2018	08/06/2018	23,802.690	\$1.00	\$23,802.69 +	605,148.060
INCOME REINVEST	07/31/2018	07/31/2018	117.030	\$1.00	\$117.03 +	581,345.370
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

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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
09/12/2018	\$78,547.00	Disbursed (09/12/2018)	09/14/2018
10/24/2018	\$201,361.00	Disbursed (10/24/2018)	10/29/2018

Schedule Amt: \$1,154,245.00

* Released within the next 2 business days

[State Comptroller's Web Site](#)

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College of DuPage
Journal Entry (JE)

Reversal: No			Reversal Date:	N/A
Month End Date: 10/31/18				
FY	Colleague Account Number		Debit	Credit
2019	01-00-00000-1100201	ILFUNDS	54,530.00	
2019	10-99-99286-2900099	Funds Held in Custody of Othr		54,530.00
TOTALS			54,530.00	54,530.00
JE Description: FED ISBE Perk Voc Ed Rec 10/30				
Record agency funds received 10/30/18 \$54,530 Vocational Ed Basic				
Entered By: M Zale	[Signature]		Date Entered:	11-1-18
Prepared By: Kevin Hickey	[Signature]		Date Prepared:	10/31/2018
Approved By: Dave Virgilio	[Signature]		Date Approved:	10/31/18
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90			5020530	

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 DIST 502
ATTN BRIAN CAPUTO
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Description	Confirmation Date	Trade Date	Shares	Price	Total Amount	Balance
SHARES PURCHASED - WIRE	10/30/2018	10/30/2018	54,530.000	\$1.00	\$54,530.00 +	255,891.000 ★
SHARES PURCHASED - WIRE	10/30/2018	10/30/2018	201,361.000	\$1.00	\$201,361.00 +	201,361.000
INCOME DIVIDEND CASH	10/15/2018	10/15/2018	0.000	\$0.00	\$474.99	0.000
SAME DAY WIRE REDEMPTION	10/15/2018	10/15/2018	2,310,334.660	\$1.00	\$2,310,334.66 -	0.000
SHARES PURCHASED - WIRE	10/12/2018	10/12/2018	2,049,412.000	\$1.00	\$2,049,412.00 +	2,310,334.660
SHARES PURCHASED - WIRE	10/12/2018	10/12/2018	3,000.000	\$1.00	\$3,000.00 +	260,922.660
SHARES PURCHASED - WIRE	10/09/2018	10/09/2018	213,132.310	\$1.00	\$213,132.31 +	257,922.660
SHARES PURCHASED - WIRE	10/01/2018	10/01/2018	44,790.350	\$1.00	\$44,790.35 +	44,790.350
INCOME DIVIDEND CASH	09/21/2018	09/21/2018	0.000	\$0.00	\$583.02	0.000
SAME DAY WIRE REDEMPTION	09/21/2018	09/21/2018	1,294,762.650	\$1.00	\$1,294,762.65 -	0.000
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	77,381.650	\$1.00	\$77,381.65 +	1,294,762.650
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	179,171.650	\$1.00	\$179,171.65 +	1,217,381.000
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SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	21,245.000	\$1.00	\$21,245.00 +	958,467.850
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SHARES PURCHASED - WIRE	09/17/2018	09/17/2018	78,547.000	\$1.00	\$78,547.00 +	719,822.250
SHARES PURCHASED - WIRE	09/06/2018	09/06/2018	641,275.250	\$1.00	\$641,275.25 +	641,275.250
INCOME DIVIDEND CASH	09/05/2018	09/05/2018	0.000	\$0.00	\$218.60	0.000
SAME DAY WIRE REDEMPTION	09/05/2018	09/05/2018	1,001,508.540	\$1.00	\$1,001,508.54 -	0.000
SHARES PURCHASED - WIRE	09/04/2018	09/04/2018	900.620	\$1.00	\$900.62 +	1,001,508.540
INCOME REINVEST	08/31/2018	08/31/2018	1,158.230	\$1.00	\$1,158.23 +	1,000,607.920
SHARES PURCHASED - WIRE	08/30/2018	08/30/2018	2,874.790	\$1.00	\$2,874.79 +	999,449.690
SHARES PURCHASED - WIRE	08/30/2018	08/30/2018	293,048.090	\$1.00	\$293,048.09 +	996,574.900
SHARES PURCHASED - WIRE	08/09/2018	08/09/2018	87,579.370	\$1.00	\$87,579.37 +	703,526.810
SHARES PURCHASED - WIRE	08/06/2018	08/06/2018	10,799.380	\$1.00	\$10,799.38 +	615,947.440
SHARES PURCHASED - WIRE	08/06/2018	08/06/2018	23,802.690	\$1.00	\$23,802.69 +	605,143.060
INCOME REINVEST	07/31/2018	07/31/2018	117.030	\$1.00	\$117.03 +	581,345.370
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	07/13/2018	07/13/2018	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

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Financial Reimbursement Information System
Illinois State Board of Education



ENTITY NAME: DU PAGE AREA OCCUP EDUC -EFE
PROGRAM: CTE - Perkins - Secondary
PROJECT: 2019 - 4745 - 00 - 19022502046

Payment Schedule Detail

Schedule Date**Amount(Net)****Status****Processed By
Comptroller***

10/24/2018

\$54,530.00 Disbursed (10/24/2018)

10/29/2018

Schedule Amt: \$54,530.00

* 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. Reese

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