

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 8/19/2020

Invoice Date: 08/19/20

PO Number:

Check Number: E0081401

Check Amount: \$ 56,646.00

Check Date: 09/03/2020

Department ID: 99286

Reviewer Name:

Voucher Number: V0640585

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Wed Aug 26 14:30:59 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: DAOES 8-19-2020 for AP.pdf

From: Sekerka, Joyce
Sent: Wednesday, August 26, 2020 2:30 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Fw: DAOES 8-19-2020 for AP.pdf

Hi Marivic,

Can you please process? This will need to be approved by the Chairman too.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu



Disclosure Statement:

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From: Zeh, Judy
Sent: Wednesday, August 26, 2020 2:16 PM
To: Sekerka, Joyce
Cc: Refakes, Eugene
Subject: DAOES 8-19-2020 for AP.pdf

Hi Joyce,

Please find attached a check request for payment to DAOES. If you have any questions please let me know.

Thank you.

Thank you.

Judy Zeh

College of DuPage - Accounts Payable
Check Request Form
revised 4/14/2020

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 - Non-Purchase Order Procedure No. 10-65**

Date: 8/26/2020
Vendor ID: 1084121

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
8/19/2020	10	99	99286	2900099	Funds Held in Custody of Othr	\$ 56,646.00

Grand Total \$ 56,646.00

--- \$1,000 and greater: approval of Division Vice President Required ---

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
Payee Address: 301 South Swift Road, Addison, IL
60101-1499, Attn: Sonia Martinex

Other
Instructions:

Description on Check:

ISBE Funds/ CTE 3220

Approvals:

Prepared By: Judy Zeh
Signature: **APPROVED**
By zehjudy at 10:47 am, Aug 26, 2020
Payment Due: NA
Board Approved Date: Original Contract 5/9/2001

Approved By: Scott Brady Date: 08/26/2020
Signature: *Scott L Brady*
Approved By: Date: Signature: Approved By Division VP: Date: Signature:

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

**College of DuPage - Accounts Payable
Check Request Form**

Notes:

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 Purchasing Department. Payment cannot be made to a vendor until this process has completed.
2. Complete and review this Check Request Form and confirm that all relevant supporting documentation is attached.
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 Department.

The Check Request Form will be returned to the Authorized Signer if the information is incomplete, not in compliance with College Policy, or if budget is not available.

College of DuPage

Journal Entry (JE)

Reversal: No			Reversal Date:	N/A
Month End Date:	8/31/2020			
FY	Colleague Account Number		Debit	Credit
2021	01-00-00000-1100201	ILFUNDS	56,646.00	
2021	10-99-99286-2900099	Funds Held in Custody of Othr		56,646.00
TOTALS			56,646.00	56,646.00
JE Description: CTEI 2020 Rec'd 08/19				
Record agency funds received 08/19/20 \$56,646 Career & Technical Education				
Entered By: Bobby Marek		Date Entered:	8/25/2020	
Prepared By: Kevin Hickey		Date Prepared:	8/25/2020	
Approved By: Dave Virgilio 		APPROVED By David P Virgilio at 12:48 pm, Aug 25, 2020		Date Approved:
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90		J023862		

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



Account History Information

Account: XXXXXXXXXX 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
SHARES PURCHASED - WIRE	08/19/2020	08/19/2020	15,197.310	\$1.00	\$15,197.31 +	2,626,338.930
SHARES PURCHASED - WIRE	08/19/2020	08/19/2020	56,646.000	\$1.00	\$56,646.00 +	2,611,141.620
SHARES PURCHASED - WIRE	08/19/2020	08/19/2020	1,022.000	\$1.00	\$1,022.00 +	2,554,495.620
SHARES PURCHASED - WIRE	08/11/2020	08/11/2020	175,245.280	\$1.00	\$175,245.28 +	2,553,473.620
INCOME REINVEST	07/31/2020	07/31/2020	344.430	\$1.00	\$344.43 +	2,378,228.340
SHARES PURCHASED - WIRE	07/23/2020	07/23/2020	329,339.000	\$1.00	\$329,339.00 +	2,377,883.910
SHARES PURCHASED - WIRE	07/22/2020	07/22/2020	47,900.000	\$1.00	\$47,900.00 +	2,048,544.910
SHARES PURCHASED - WIRE	07/22/2020	07/22/2020	56,592.000	\$1.00	\$56,592.00 +	2,000,644.910
SHARES PURCHASED - WIRE	07/22/2020	07/22/2020	119,259.000	\$1.00	\$119,259.00 +	1,944,052.910
SHARES PURCHASED - WIRE	07/22/2020	07/22/2020	84,377.000	\$1.00	\$84,377.00 +	1,824,793.910
SHARES PURCHASED - WIRE	07/15/2020	07/15/2020	751,633.010	\$1.00	\$751,633.01 +	1,740,416.910
SHARES PURCHASED - WIRE	07/15/2020	07/15/2020	751,633.010	\$1.00	\$751,633.01 +	988,783.900
SAME DAY WIRE REDEMPTION	07/08/2020	07/08/2020	2,143,916.510	\$1.00	\$2,143,916.51 -	237,150.890
SHARES PURCHASED - WIRE	07/08/2020	07/08/2020	237,150.890	\$1.00	\$237,150.89 +	2,381,067.400
SHARES PURCHASED - WIRE	07/06/2020	07/06/2020	560.000	\$1.00	\$560.00 +	2,143,916.510
INCOME REINVEST	06/30/2020	06/30/2020	536.740	\$1.00	\$536.74 +	2,143,356.510
SHARES PURCHASED - WIRE	06/26/2020	06/26/2020	119,259.000	\$1.00	\$119,259.00 +	2,142,819.770
SHARES PURCHASED - WIRE	06/26/2020	06/26/2020	3,280.000	\$1.00	\$3,280.00 +	2,023,560.770
SHARES PURCHASED - WIRE	06/19/2020	06/19/2020	56,592.000	\$1.00	\$56,592.00 +	2,020,280.770
SHARES PURCHASED - WIRE	06/19/2020	06/19/2020	119,259.000	\$1.00	\$119,259.00 +	1,963,688.770
SHARES PURCHASED - WIRE	06/19/2020	06/19/2020	240,962.000	\$1.00	\$240,962.00 +	1,844,429.770
SHARES PURCHASED - WIRE	06/18/2020	06/18/2020	56,592.000	\$1.00	\$56,592.00 +	1,603,467.770
SHARES PURCHASED - WIRE	06/18/2020	06/18/2020	119,259.000	\$1.00	\$119,259.00 +	1,546,875.770
SHARES PURCHASED - WIRE	06/18/2020	06/18/2020	162,669.000	\$1.00	\$162,669.00 +	1,427,616.770
SHARES PURCHASED - WIRE	06/18/2020	06/18/2020	960.000	\$1.00	\$960.00 +	1,264,947.770
SHARES PURCHASED - WIRE	06/18/2020	06/18/2020	3,565.000	\$1.00	\$3,565.00 +	1,263,987.770
SHARES PURCHASED - WIRE	06/18/2020	06/18/2020	170,175.850	\$1.00	\$170,175.85 +	1,260,422.770
INCOME REINVEST	05/29/2020	05/29/2020	93.910	\$1.00	\$93.91 +	1,090,246.920
SHARES PURCHASED - WIRE	05/29/2020	05/29/2020	751,633.010	\$1.00	\$751,633.01 +	1,090,153.010
SHARES PURCHASED - WIRE	05/22/2020	05/22/2020	56,592.000	\$1.00	\$56,592.00 +	338,520.000
SHARES PURCHASED - WIRE	05/22/2020	05/22/2020	119,259.000	\$1.00	\$119,259.00 +	281,928.000
SHARES PURCHASED - WIRE	05/22/2020	05/22/2020	162,669.000	\$1.00	\$162,669.00 +	162,669.000
INCOME DIV CASH	05/20/2020	05/20/2020	0.000	\$0.00	\$1,909.97	0.000
SHARES REDEEMED - ACH	05/20/2020	05/20/2020	4,914,935.640	\$1.00	\$4,914,935.64 -	0.000

VENDOR WARRANT DETAIL

[RETURN HOME](#)[VENDOR SUMMARY](#)[CONTRACT SEARCH](#)[PAYMENTS SEARCH](#)[PAYMENTS ISSUED](#)[PENDING PAYMENTS](#)[PAYMENTS NOTIFICATIONS](#)[➔ Return Back](#)**Warrant/EFT#: EF 0017344**

Fiscal Year		2021	Issue Date		08/18/20
Warrant Total		\$56,646.00	Warrant Status		
Agency		Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION			0000108092	000108092	\$56,646.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$56,646.00	CAREER & TECHNICAL EDUCATION

Payment Voucher Description

Line	Text
1	ISBE 20-3220 00 19-022-5020-46 070120 56646.00
2	REVENUE CODE(S): 2020-3220
3	VOC ED CAREER & TECH ED
61	ISBE 20-3220-00-19-022-5020-46

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[COMPTROLLER PPB](#)

[INSPECTOR GENERAL](#)

[CONTACT US](#)

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IN LOVING MEMORY - JBT

UPDATED 8/19/20 AT 9:57 PM

Filters ▼

Project Year*

2020

Entity*

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

Program*

Career & Technical Ed Improvement (CTEI) (3220)

Sub Project*

00

* - Required

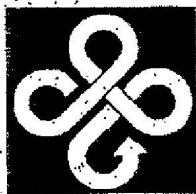
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Back to report

PAYMENT SCHEDULE DETAIL

Schedule Date	Amount(Net)	Status	Processed By	Comptroller	Payment Frozen	Status
8/31/2019	\$388,523.00	Disbursed (08/21/2019)	10/30/2019			
9/30/2019	\$162,669.00	Disbursed (09/04/2019)	11/26/2019			
10/31/2019	\$162,669.00	Disbursed (10/02/2019)	01/07/2020			
11/30/2019	\$162,669.00	Disbursed (11/01/2019)	01/28/2020			
12/31/2019	\$162,669.00	Disbursed (12/04/2019)	02/27/2020			
1/31/2020	\$162,669.00	Disbursed (01/02/2020)	04/30/2020			
2/28/2020	\$162,669.00	Disbursed (02/05/2020)	05/12/2020			
3/31/2020	\$162,669.00	Disbursed (03/04/2020)	05/21/2020			
4/30/2020	\$162,669.00	Disbursed (04/01/2020)	06/17/2020			
5/31/2020	\$240,962.00	Disbursed (05/01/2020)	06/18/2020			
6/30/2020	\$84,377.00	Disbursed (06/04/2020)	07/21/2020			
7/31/2020	\$56,646.00	Disbursed (07/01/2020)	08/18/2020			
8/31/2020	\$56,647.00	Disbursed (08/05/2020)				
Total	\$2,128,507.00					



DuPAGE AREA

DAOES

OCCUPATIONAL EDUCATION SYSTEM

301 SOUTH SWIFT ROAD • ADDISON, ILLINOIS 60101-1499 • (630)620-8770

May 18, 2001

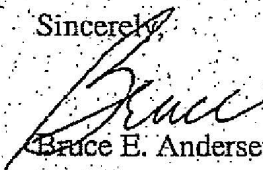
Mr. Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, IL 60137

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