

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 3/26/2021

Invoice Date: 03/30/21

PO Number:

Check Number: E0084347

Check Amount: \$ 1,623,346.00

Check Date: 04/27/2021

Department ID: 99286

Reviewer Name:

Voucher Number: V0670985

Redaction Type: None

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

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Wed Mar 31 16:33:22 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Two Payments for DAOES

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Wednesday, March 31, 2021 1:11 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: Two Payments for DAOES

Hi Marivic,

Please process.

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

From: Zeh, Judy <zehjudy@cod.edu>
Sent: Wednesday, March 31, 2021 1:00 PM
To: Sekerka, Joyce <sekerkaj@cod.edu>
Subject: Two Payments for DAOES

Hi Joyce,

Attached are the check request for two payments for DAOES and support.

If you have any questions please let me know.

Thank you.

Judy Zeh

[attachment: 3-26-21 DAOES check request for AP.pdf]

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: 3/30/2021
Vendor ID: 1084121

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
3/26/2021	10	99	99286	2900099	Funds Held in Custody of Othr	\$ 398,093.00

Grand Total \$ 398,093.00

--- \$1,000 and Greater: Approval of Division Vice President Required ---

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 approval 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/ 2021, 19-022-5020-46, Career & Technical Ed Improvement (CTE1) (3220), sub project 00.

Approvals:

Prepared By: Judy Zeh
Signature: **APPROVED**
By zehjudy at 11:40 am, Mar 31, 2021
Payment Due: NA
Board Approved Date: Original Contract 5/9/2001

Approved By: Scott Brady
Signature: **APPROVED**
By Scott Brady at 12:07 pm, Mar 31, 2021
Approved By: _____
Signature: _____
Approved By Division VP: _____
Signature: _____

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

Journal Entry (JE)

Reversal?			Reversal Date:	
Month End Date:	3/31/2021			
FY	Colleague Account Number		Debit	Credit
2021				
2021	01-00-00000-1100201	ILFUNDS	398,093.00	
2021	10-99-99286-2900099	Funds Held in Custody of Othr		398,093.00
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
TOTALS	JE Descripton: CTE1 (3220)		398,093.00	398,093.00
Description:				
Entered By:	Ben Ho <i>Ben Ho</i>		Date Entered:	03/30/2021
Prepared By:	Judy Zeh	JZ <i>Jay</i>	Date Prepared:	3/30/2021
Approved By:	Dave Virgilio <i>[Signature]</i>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> APPROVED <small>By David P Virgilio at 1:42 pm, Mar 30, 2021</small> </div>	Date Approved:	
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90			JE Number	I024762

APPROVED*By Maki Jursinic at 1:06 pm, Mar 30, 2021*

VENDOR WARRANT DETAIL

[RETURN HOME](#)[VENDOR SUMMARY](#)[CONTRACT SEARCH](#)[PAYMENTS SEARCH](#)[PAYMENTS ISSUED](#)[PENDING PAYMENTS](#)[PAYMENTS NOTIFICATIONS](#)[↩ Return Back](#)**Warrant/EFT#: EF 0017618**

	Fiscal Year	2021	Issue Date	03/25/21	
	Warrant Total	\$398,093.00	Warrant Status		
Agency		Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION			0000050433	100050433	\$398,093.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$398,093.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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Account History Information

Account: 7139100577

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	03/26/2021	03/26/2021	56,142.000	\$1.00	\$56,142.00 +	1,343,440.420
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	123,630.020	\$1.00	\$123,630.02 +	1,287,298.420
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	398,093.000	\$1.00	\$398,093.00 +	1,163,668.400
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	4,080.000	\$1.00	\$4,080.00 +	765,575.400
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	13,019.000	\$1.00	\$13,019.00 +	761,495.400
SHARES PURCHASED - WIRE	03/24/2021	03/24/2021	748,476.400	\$1.00	\$748,476.40 +	748,476.400
INCOME DIVIDEND CASH	03/18/2021	03/18/2021	0.000	\$0.00	\$21.41	0.000
SAME DAY WIRE REDEMPTION	03/18/2021	03/18/2021	974,522.850	\$1.00	\$974,522.85 -	0.000
SHARES PURCHASED - WIRE	03/15/2021	03/15/2021	127,245.000	\$1.00	\$127,245.00 +	974,522.850
SHARES PURCHASED - WIRE	03/04/2021	03/04/2021	748,476.400	\$1.00	\$748,476.40 +	847,277.850
SHARES PURCHASED - WIRE	03/04/2021	03/04/2021	98,801.450	\$1.00	\$98,801.45 +	98,801.450
INCOME DIVIDEND CASH	02/16/2021	02/16/2021	0.000	\$0.00	\$35.87	0.000
SAME DAY WIRE REDEMPTION	02/16/2021	02/16/2021	1,568,916.410	\$1.00	\$1,568,916.41 -	0.000
SHARES PURCHASED - WIRE	02/11/2021	02/11/2021	567,927.470	\$1.00	\$567,927.47 +	1,568,916.410
SHARES PURCHASED - WIRE	02/11/2021	02/11/2021	32,382.230	\$1.00	\$32,382.23 +	1,000,988.940
SHARES PURCHASED - WIRE	02/04/2021	02/04/2021	238,536.380	\$1.00	\$238,536.38 +	968,606.710
INCOME REINVEST	01/29/2021	01/29/2021	327.550	\$1.00	\$327.55 +	730,070.330
SAME DAY WIRE REDEMPTION	01/29/2021	01/29/2021	6,500,000.000	\$1.00	\$6,500,000.00 -	729,742.780
SHARES PURCHASED - WIRE	01/29/2021	01/29/2021	174,592.000	\$1.00	\$174,592.00 +	7,229,742.780
SHARES PURCHASED - WIRE	01/22/2021	01/22/2021	400.000	\$1.00	\$400.00 +	7,055,150.780
SHARES PURCHASED - WIRE	01/22/2021	01/22/2021	3,125.000	\$1.00	\$3,125.00 +	7,054,750.780
SHARES PURCHASED - WIRE	01/20/2021	01/20/2021	748,476.400	\$1.00	\$748,476.40 +	7,051,625.780
SHARES PURCHASED - WIRE	01/19/2021	01/19/2021	2,124,954.710	\$1.00	\$2,124,954.71 +	6,303,149.380
SHARES PURCHASED - WIRE	01/13/2021	01/13/2021	56,142.000	\$1.00	\$56,142.00 +	4,178,194.670
SHARES PURCHASED - WIRE	01/13/2021	01/13/2021	123,630.020	\$1.00	\$123,630.02 +	4,122,052.670
SHARES PURCHASED - WIRE	01/12/2021	01/12/2021	56,142.000	\$1.00	\$56,142.00 +	3,998,422.650
SHARES PURCHASED - WIRE	01/12/2021	01/12/2021	123,630.020	\$1.00	\$123,630.02 +	3,942,280.650
SHARES PURCHASED - WIRE	01/08/2021	01/08/2021	109,500.000	\$1.00	\$109,500.00 +	3,818,650.630
SHARES PURCHASED - WIRE	01/07/2021	01/07/2021	273,463.020	\$1.00	\$273,463.02 +	3,709,150.630
INCOME REINVEST	12/31/2020	12/31/2020	253.840	\$1.00	\$253.84 +	3,435,687.610
SHARES PURCHASED - WIRE	12/28/2020	12/28/2020	56,142.000	\$1.00	\$56,142.00 +	3,435,433.770
SHARES PURCHASED - WIRE	12/28/2020	12/28/2020	123,630.020	\$1.00	\$123,630.02 +	3,379,291.770
SHARES PURCHASED - WIRE	12/23/2020	12/23/2020	4,890.000	\$1.00	\$4,890.00 +	3,255,661.750
SHARES PURCHASED - WIRE	12/23/2020	12/23/2020	4,300.500	\$1.00	\$4,300.50 +	3,250,771.750



DuPAGE AREA

DAOES

OCCUPATIONAL EDUCATION SYSTEM

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

May 18, 2001

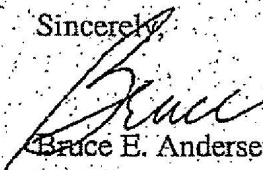
Mr. Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, IL 60137

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

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 3/29/2021

Invoice Date: 03/31/21

PO Number:

Check Number: E0084347

Check Amount: \$ 1,623,346.00

Check Date: 04/27/2021

Department ID: 99286

Reviewer Name: None

Voucher Number: V0670986

Redaction Type: None

Document Type: AP Invoice

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Wed Mar 31 16:33:31 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Two Payments for DAOES

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Wednesday, March 31, 2021 1:11 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: Two Payments for DAOES

Hi Marivic,

Please process.

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

From: Zeh, Judy <zehjudy@cod.edu>
Sent: Wednesday, March 31, 2021 1:00 PM
To: Sekerka, Joyce <sekerkaj@cod.edu>
Subject: Two Payments for DAOES

Hi Joyce,

Attached are the check request for two payments for DAOES and support.

If you have any questions please let me know.

Thank you.

Judy Zeh

[attachment: 3-29-21 DAOES check request for AP.pdf]

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: 3/31/2021
Vendor ID: 1084121

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
3/29/2021	10	99	99286	2900099	Funds Held in Custody of Othr	\$ 145,252.00

Grand Total \$ 145,252.00

--- \$1,000 and Greater Approval by 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 approved on this date.

☐ 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
Payee Address: 60101-1499, Attn: Sonia Martinex

Other Instructions:

Description on Check:

ISBE Funds/ 2021, 19-022-5020-46, Career & Technical Ed Improvement (CTE1) (3220), sub project 20.

Approvals:

Prepared By: Judy Zeh
Signature: **APPROVED**
By zehjudy at 11:51 am, Mar 31, 2021
Payment Due: NA
Board Approved Date: Original Contract 5/9/2001

Approved By: Scott Brady Date:
Signature: **APPROVED**
By Scott Brady at 12:07 pm, Mar 31, 2021
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

Journal Entry (JE)

Reversal?			Reversal Date:	
Month End Date:	3/31/2021			
FY	Colleague Account Number		Debit	Credit
2021	01-00-00000-1100103	Chase Concentration	145,252.00	
2021	01-00-00000-1100201	ILFUNDS		
2021	10-99-99286-2900099	Funds Held in Custody of Othr		145,252.00
2021				
2021				
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2021				
2021				
2021				
2021				
2021				
2021				
TOTALS	JE Descripton: CTE1 (3220), project 20.		145,252.00	145,252.00
Description:				
Entered By:	Tiana Baymon	<i>Tiana Baymon</i>	Date Entered:	3/31/2021
Prepared By:	Judy Zeh	JZ	Date Prepared:	3/30/2021
Approved By:	Dave Virgilio <i>DV</i>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> APPROVED <small>By David P Virgilio at 4:52 pm, Mar 30, 2021</small> </div>	Date Approved:	
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90			JE Number	J024765

APPROVED

By Maki Jursinic at 3:15 pm, Mar 30, 2021

VENDOR WARRANT DETAIL



[RETURN HOME](#)



[VENDOR SUMMARY](#)



[CONTRACT SEARCH](#)



[PAYMENTS SEARCH](#)



[PAYMENTS ISSUED](#)



[PENDING PAYMENTS](#)



[PAYMENTS NOTIFICATIONS](#)

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Warrant/EFT#: EF 0005928

Fiscal Year		2021	Issue Date		03/25/21
Warrant Total		\$145,252.00	Warrant Status		
Agency		Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION			0000048567	100048567	\$145,252.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$145,252.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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COLLEGE OF DUPAGE

** All values are subject to verification and adjustments. **

J.P.Morgan

Balance and Transaction Report - Summary and Detail

Transaction Date: 03/29/2021

Prior Day

Includes Credits and Debits for:

All Transaction Types

Exact Amount:

145,252.000

Report Settings:

Only Include Accounts with Activity,
Include Multi-Byte and Accented
Characters,

Account Name: COD CONCENTRATION

Account Number: 938613791

Currency: USD - US DOLLAR

Bank: 07100001 - JPMorgan Chase Bank, N.A. (IL)

Last Updated:

03/30/2021

03:59 AM EDT

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	8,502,547.25	8,502,547.25	0.00	0.00
Credits: (6)	352,364.92	352,364.92	0.00	0.00
Debits: (2)	747,847.75	747,847.75	0.00	0.00
Closing	8,107,064.42	8,107,064.42	0.00	0.00

SUMMARY OF OTHER BALANCES

AVG CLOSING AVL BAL PREV MNTH	11,625,754.65
AVG CLOSING AVAILABLE BAL MTD	10,108,745.22
AVG CLOSING AVAILABLE BAL YTD	11,375,835.39
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 03/30/2021	8,107,064.42
TOTAL ACH CREDIT	163,886.00
TOTAL ZERO BAL ACCNT CREDITS	188,478.92
TOTAL ZERO BAL ACCOUNT DEBITS	747,847.75

Credits

Tran. Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
03/29/2021	EFT CREDIT	AC1318121005928	0889279888TC	145,252.00	04:59 AM
03/29/2021					

ORIG CO NAME: State of Ill
 ORIG ID: 1376002057
 DESC DATE: 210329
 ENTRY DESCR: Commercial
 ENTRY CLASS: CTX
 TRACE NO: 021000029279888
 ENTRY DATE: 210329
 IND ID NO: AC1318121005928
 IND NAME: 0006COMMUNITY COLLEG
 ORIG BANK: JPMorgan Chase Bank, N.A. (NY)
 Addenda: ISA*00* *00* *32*376002057 *32*XXXXX4972 *210325*192
 6*U*00401*000004778*0*P*~\GS*RA*376002057*XXXXX4972*20210325*1926*4778*X*004010\ST*820*4778\BPR*C*145252.00*C*ACH*CTX*01*071000013***1376002057**01*071000013*DA*938613791*20210329*VEN\TRN*1*586202100048567*1376002057\ENT*1*AG*57*58618\RMRI*V*0000048567**145252.00*145252.00\NTE*ADD*INQUIRIES 217-785-8777\REF*VV*100048567\DTM*003*20210120\SE*9*4778\GE*1*4778\IEA*1*000004778\

Credit Summary	5 items	207,112.92
Available:		207,112.92

Credit Totals:	6 items	352,364.92
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COLLEGE OF DUPAGE

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Summary and Detail

Transaction Date: 03/29/2021

Prior Day

Debits

Debit Summary	2 items	747,847.75
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Debit Totals:	2 items	747,847.75
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END OF REPORT



DuPAGE AREA
DAOES
OCCUPATIONAL EDUCATION SYSTEM

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

May 18, 2001

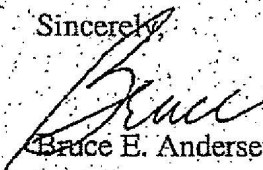
Mr. Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, IL 60137

Dear Tom:

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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.

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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

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 4/6/2021

Invoice Date: 04/12/21

PO Number:

Check Number: E0084347

Check Amount: \$ 1,623,346.00

Check Date: 04/27/2021

Department ID: 99286

Reviewer Name:

Voucher Number: V0672300

Redaction Type: None

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

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Mon Apr 12 15:53:18 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: DAOES check request for AP.pdf

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Monday, April 12, 2021 3:52 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: DAOES check request for AP.pdf

Hi Marivic,

Can you please process?

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

From: Zeh, Judy <zehjudy@cod.edu>
Sent: Monday, April 12, 2021 3:51 PM
To: Sekerka, Joyce <sekerkaj@cod.edu>
Subject: DAOES check request for AP.pdf

Hi Joyce,

Attached is a DAOES check request for you to process. Let me know if you have any questions.

Thank you.

Judy

[attachment: DAOES check request for AP.pdf]

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: 4/12/2021
Vendor ID: 1084121

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
4/6/2021	10	99	99286	2900099	Funds Held in Custody of Othr	\$ 1,080,001.00

Grand Total \$ 1,080,001.00

--- \$1,000 and Greater: Approval of Division Vice President Required ---

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/condition/manner. I am approving this invoice.

☐ 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.

AP VERIFIED
04/12/21 - MARIA ZERRUDO

Payee Name: DAOES-Technology Center of DuPage
301 South Swift Road, Addison, IL
Payee Address: 60101-1499, Attn: Sonia Martinex

Other Instructions:

Description on Check:

ISBE Funds/ Career and Tech (CTEI) (3220) project 20 \$20,749.00 and project 00 \$1,059,252.00.

Approvals:

Prepared By: Judy Zeh
Signature: **APPROVED**
By zehjudy at 3:00 pm, Apr 12, 2021
Payment Due: NA
Board Approved Date: Original Contract 5/9/2001

Approved By: Scott Brady Date: 04/12/2021
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?			Reversal Date:	
Month End Date:	4/30/2021			
FY	Colleague Account Number		Debit	Credit
2021	01-00-00000-1100103	Chase Concentration		
2021	01-00-00000-1100201	ILFUNDS	1,080,001.00	
2021	10-99-99286-2900099	Funds Held in Custody of Othr		1,080,001.00
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
TOTALS	JE Description:		1,080,001.00	1,080,001.00
Description:	DAOES 4-6-21, \$1,059,252.00-CTE1 (3220) and \$20,749.00-CTE1 (3220).			
Entered By:	Tiana Baymon	<i>Tiana Baymon</i>	Date Entered:	4/12/2021
Prepared By:	Judy Zeh	JZ	Date Prepared:	4/9/2021
Approved By:	Dave Virgilio <i>DV</i>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> APPROVED <small>By David P Virgilio at 8:00 am, Apr 12, 2021</small> </div>	Date Approved:	
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90			JE Number	J024824

APPROVED

By Maki Jursinic at 7:57 am, Apr 12, 2021

VENDOR WARRANT DETAIL



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[VENDOR SUMMARY](#)



[CONTRACT SEARCH](#)



[PAYMENTS SEARCH](#)



[PAYMENTS ISSUED](#)



[PENDING PAYMENTS](#)



[PAYMENTS NOTIFICATIONS](#)

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Warrant/EFT#: EF 0009704

Fiscal Year		2021	Issue Date		04/05/21
Warrant Total		\$20,749.00	Warrant Status		
Agency		Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION			0000052126	100052126	\$20,749.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$20,749.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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Account History Information

Account: 7139100577

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	04/06/2021	04/06/2021	20,749.000	\$1.00	\$20,749.00 +	3,192,820.460
SHARES PURCHASED - WIRE	04/06/2021	04/06/2021	1,059,252.000	\$1.00	\$1,059,252.00 +	3,172,071.460
SHARES PURCHASED - WIRE	04/06/2021	04/06/2021	1,651,163.390	\$1.00	\$1,651,163.39 +	2,112,819.460
SHARES PURCHASED - WIRE	04/06/2021	04/06/2021	461,656.070	\$1.00	\$461,656.07 +	461,656.070
INCOME DIVIDEND CASH	03/30/2021	03/30/2021	0.000	\$0.00	\$9.70	0.000
SAME DAY WIRE REDEMPTION	03/30/2021	03/30/2021	1,343,440.420	\$1.00	\$1,343,440.42 -	0.000
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	56,142.000	\$1.00	\$56,142.00 +	1,343,440.420
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	123,630.020	\$1.00	\$123,630.02 +	1,287,298.420
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	398,093.000	\$1.00	\$398,093.00 +	1,163,668.400
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	4,080.000	\$1.00	\$4,080.00 +	765,575.400
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	13,019.000	\$1.00	\$13,019.00 +	761,495.400
SHARES PURCHASED - WIRE	03/24/2021	03/24/2021	748,476.400	\$1.00	\$748,476.40 +	748,476.400
INCOME DIVIDEND CASH	03/18/2021	03/18/2021	0.000	\$0.00	\$21.41	0.000
SAME DAY WIRE REDEMPTION	03/18/2021	03/18/2021	974,522.850	\$1.00	\$974,522.85 -	0.000
SHARES PURCHASED - WIRE	03/15/2021	03/15/2021	127,245.000	\$1.00	\$127,245.00 +	974,522.850
SHARES PURCHASED - WIRE	03/04/2021	03/04/2021	748,476.400	\$1.00	\$748,476.40 +	847,277.850
SHARES PURCHASED - WIRE	03/04/2021	03/04/2021	98,801.450	\$1.00	\$98,801.45 +	98,801.450
INCOME DIVIDEND CASH	02/16/2021	02/16/2021	0.000	\$0.00	\$35.87	0.000
SAME DAY WIRE REDEMPTION	02/16/2021	02/16/2021	1,568,916.410	\$1.00	\$1,568,916.41 -	0.000
SHARES PURCHASED - WIRE	02/11/2021	02/11/2021	567,927.470	\$1.00	\$567,927.47 +	1,568,916.410
SHARES PURCHASED - WIRE	02/11/2021	02/11/2021	32,382.230	\$1.00	\$32,382.23 +	1,000,988.940
SHARES PURCHASED - WIRE	02/04/2021	02/04/2021	238,536.380	\$1.00	\$238,536.38 +	968,606.710
INCOME REINVEST	01/29/2021	01/29/2021	327.550	\$1.00	\$327.55 +	730,070.330
SAME DAY WIRE REDEMPTION	01/29/2021	01/29/2021	6,500,000.000	\$1.00	\$6,500,000.00 -	729,742.780
SHARES PURCHASED - WIRE	01/29/2021	01/29/2021	174,592.000	\$1.00	\$174,592.00 +	7,229,742.780
SHARES PURCHASED - WIRE	01/22/2021	01/22/2021	400.000	\$1.00	\$400.00 +	7,055,150.780
SHARES PURCHASED - WIRE	01/22/2021	01/22/2021	3,125.000	\$1.00	\$3,125.00 +	7,054,750.780
SHARES PURCHASED - WIRE	01/20/2021	01/20/2021	748,476.400	\$1.00	\$748,476.40 +	7,051,625.780
SHARES PURCHASED - WIRE	01/19/2021	01/19/2021	2,124,954.710	\$1.00	\$2,124,954.71 +	6,303,149.380
SHARES PURCHASED - WIRE	01/13/2021	01/13/2021	56,142.000	\$1.00	\$56,142.00 +	4,178,194.670
SHARES PURCHASED - WIRE	01/13/2021	01/13/2021	123,630.020	\$1.00	\$123,630.02 +	4,122,052.670
SHARES PURCHASED - WIRE	01/12/2021	01/12/2021	56,142.000	\$1.00	\$56,142.00 +	3,998,422.650
SHARES PURCHASED - WIRE	01/12/2021	01/12/2021	123,630.020	\$1.00	\$123,630.02 +	3,942,280.650
SHARES PURCHASED - WIRE	01/08/2021	01/08/2021	109,500.000	\$1.00	\$109,500.00 +	3,818,650.630

VENDOR WARRANT DETAIL

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Warrant/EFT#: EF 0009703

Fiscal Year	2021	Issue Date	04/05/21
Warrant Total	\$1,059,252.00	Warrant Status	

Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000052125	100052125	\$1,059,252.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$1,059,252.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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Account History Information

Account: 7139100577

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	04/06/2021	04/06/2021	20,749.000	\$1.00	\$20,749.00 +	3,192,820.460
SHARES PURCHASED - WIRE	04/06/2021	04/06/2021	1,059,252.000	\$1.00	\$1,059,252.00 +	3,172,071.460
SHARES PURCHASED - WIRE	04/06/2021	04/06/2021	1,651,163.390	\$1.00	\$1,651,163.39 +	2,112,819.460
SHARES PURCHASED - WIRE	04/06/2021	04/06/2021	461,656.070	\$1.00	\$461,656.07 +	461,656.070
INCOME DIVIDEND CASH	03/30/2021	03/30/2021	0.000	\$0.00	\$9.70	0.000
SAME DAY WIRE REDEMPTION	03/30/2021	03/30/2021	1,343,440.420	\$1.00	\$1,343,440.42 -	0.000
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	56,142.000	\$1.00	\$56,142.00 +	1,343,440.420
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	123,630.020	\$1.00	\$123,630.02 +	1,287,298.420
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	398,093.000	\$1.00	\$398,093.00 +	1,163,668.400
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	4,080.000	\$1.00	\$4,080.00 +	765,575.400
SHARES PURCHASED - WIRE	03/26/2021	03/26/2021	13,019.000	\$1.00	\$13,019.00 +	761,495.400
SHARES PURCHASED - WIRE	03/24/2021	03/24/2021	748,476.400	\$1.00	\$748,476.40 +	748,476.400
INCOME DIVIDEND CASH	03/18/2021	03/18/2021	0.000	\$0.00	\$21.41	0.000
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INCOME DIVIDEND CASH	02/16/2021	02/16/2021	0.000	\$0.00	\$35.87	0.000
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SHARES PURCHASED - WIRE	01/20/2021	01/20/2021	748,476.400	\$1.00	\$748,476.40 +	7,051,625.780
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SHARES PURCHASED - WIRE	01/08/2021	01/08/2021	109,500.000	\$1.00	\$109,500.00 +	3,818,650.630



DuPAGE AREA

DAOES

OCCUPATIONAL EDUCATION SYSTEM

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

May 18, 2001

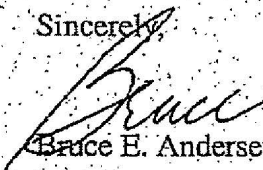
Mr. Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, IL 60137

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