

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 6/23/21

Invoice Date: 07/01/21

PO Number:

Check Number: E0085762

Check Amount: \$ 191,184.00

Check Date: 07/26/2021

Department ID: 99286

Reviewer Name:

Voucher Number: V0689371

Redaction Type: None

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

Document Below

-----  
From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Tue Jul 06 08:21:51 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: DAOES Check Request  
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**From:** Sekerka, Joyce <sekerkaj@cod.edu>  
**Sent:** Tuesday, July 6, 2021 8:14 AM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** FW: DAOES Check Request

Good Morning Marivic,

Please process and add this to the over \$25K list for the Chair's approval.

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](mailto:sekerkaj@cod.edu)

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**From:** Zeh, Judy <zehjudy@cod.edu>  
**Sent:** Tuesday, July 6, 2021 7:41 AM  
**To:** Sekerka, Joyce <[sekerkaj@cod.edu](mailto:sekerkaj@cod.edu)>  
**Subject:** DAOES Check Request

Hi Joyce,

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

Thank you.

Judy Zeh  
College of DuPage  
Grant Accountant

[attachment: DAOES 6-23-21 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: 7/1/2021  
Vendor ID: 1084121

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
6/23/21	10	99	99286	2900099	Funds Held in Custody of Othr	\$ 191,184.00

Grand Total \$ 191,184.00

--- \$1,000 and Greater: Approval of this request is 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

Other Instructions:

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

Description on Check:

ISBE Funds/ 19-022-5020-46 Career and Tech (CTEI) (3220) project 00 \$165,784.000 and project 20 \$20,749.00 and project EP \$4,651.00.

**Approvals:**

Prepared By: Judy Zeh  
Signature: **APPROVED**  
By zehjudy at 5:47 pm, Jul 01, 2021  
Payment Due: NA  
Board Approved Date: Original Contract 5/9/2001

Approved By: David Virgilio Date: 7/5/21  
Signature: *David Virgilio*  
Approved By: Date:  
Signature: Date:  
Approved By Division VP: Date:  
Signature:

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

## College of DuPage

## Journal Entry (JE)

Reversal?			Reversal Date:	
Month End Date:	6/30/2021			
FY	Colleague Account Number		Debit	Credit
2021	01-00-00000-1100103	JP Morgan Chase Concentration		
2021	01-00-00000-1100201	ILFUNDS	191,184.00	
2021	10-99-99286-2900099	Funds Held in Custody of Othr		191,184.00
2021				
2021				
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2021				
TOTALS	JE Descripton: Funds received 6-23-21 19-022-5020-46		191,184.00	191,184.00
Description:	CTEI 3220, Project 00 \$165,784-Project 20 \$20,749 & Project EP \$4,651.			
Entered By:	Ben Ho <i>Ben Ho</i>		Date Entered:	07/01/2021
Prepared By:	Judy Zeh	JZ	Date Prepared:	7/1/2021
Approved By:	Dave Virgilio <i>DV</i>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <b>APPROVED</b>  <small>By David P Virgilio at 11:44 am, Jul 01, 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	J025104

**APPROVED***By Maki Jursinic at 11:38 am, Jul 01, 2021*[Help](#) | [Disclaimer](#) | [Log Off](#)

## 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	06/23/2021	06/23/2021	4,651.000	\$1.00	\$4,651.00 +	1,900,126.680
SHARES PURCHASED - WIRE	06/23/2021	06/23/2021	20,749.000	\$1.00	\$20,749.00 +	1,895,475.680
SHARES PURCHASED - WIRE	06/23/2021	06/23/2021	165,784.000	\$1.00	\$165,784.00 +	1,874,726.680
SHARES PURCHASED - WIRE	06/23/2021	06/23/2021	16,381.260	\$1.00	\$16,381.26 +	1,708,942.680
SHARES PURCHASED - WIRE	06/18/2021	06/18/2021	56,142.000	\$1.00	\$56,142.00 +	1,692,561.420
SHARES PURCHASED - WIRE	06/18/2021	06/18/2021	123,630.020	\$1.00	\$123,630.02 +	1,636,419.420
SHARES PURCHASED - WIRE	06/11/2021	06/11/2021	748,476.400	\$1.00	\$748,476.40 +	1,512,789.400
SHARES PURCHASED - WIRE	06/04/2021	06/04/2021	764,313.000	\$1.00	\$764,313.00 +	764,313.000
INCOME DIVIDEND CASH	06/02/2021	06/02/2021	0.000	\$0.00	\$2.53	0.000
SAME DAY WIRE REDEMPTION	06/02/2021	06/02/2021	3,141,246.300	\$1.00	\$3,141,246.30 -	0.000
INCOME REINVEST	05/28/2021	05/28/2021	54.000	\$1.00	\$54.00 +	3,141,246.300
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	56,142.000	\$1.00	\$56,142.00 +	3,141,192.300
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	123,630.020	\$1.00	\$123,630.02 +	3,085,050.300
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	4,665.000	\$1.00	\$4,665.00 +	2,961,420.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	20,749.000	\$1.00	\$20,749.00 +	2,956,755.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	165,780.000	\$1.00	\$165,780.00 +	2,936,006.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	58,416.000	\$1.00	\$58,416.00 +	2,770,226.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	6,824.000	\$1.00	\$6,824.00 +	2,711,810.280
SHARES PURCHASED - WIRE	05/19/2021	05/19/2021	748,476.400	\$1.00	\$748,476.40 +	2,704,986.280
SHARES PURCHASED - WIRE	05/19/2021	05/19/2021	1,758.000	\$1.00	\$1,758.00 +	1,956,509.880
SHARES PURCHASED - WIRE	05/18/2021	05/18/2021	432,554.750	\$1.00	\$432,554.75 +	1,954,751.880
SHARES PURCHASED - WIRE	05/10/2021	05/10/2021	4,680.000	\$1.00	\$4,680.00 +	1,522,197.130
SHARES PURCHASED - WIRE	05/06/2021	05/06/2021	594,948.580	\$1.00	\$594,948.58 +	1,517,517.130
SHARES PURCHASED - WIRE	05/05/2021	05/05/2021	55,896.970	\$1.00	\$55,896.97 +	922,568.550
SHARES PURCHASED - WIRE	05/05/2021	05/05/2021	857,210.000	\$1.00	\$857,210.00 +	866,671.580
SHARES PURCHASED - WIRE	05/04/2021	05/04/2021	5,012.500	\$1.00	\$5,012.50 +	9,461.580
INCOME REINVEST	04/30/2021	04/30/2021	49.080	\$1.00	\$49.08 +	4,449.080
SAME DAY WIRE REDEMPTION	04/30/2021	04/30/2021	1,648,777.490	\$1.00	\$1,648,777.49 -	4,400.000
SHARES PURCHASED - WIRE	04/30/2021	04/30/2021	4,400.000	\$1.00	\$4,400.00 +	1,653,177.490
WIRE REDEMPTION	04/28/2021	04/28/2021	3,588.000	\$1.00	\$3,588.00 -	1,648,777.490
SHARES PURCHASED - WIRE	04/28/2021	04/28/2021	1,205.000	\$1.00	\$1,205.00 +	1,652,365.490
SHARES PURCHASED - WIRE	04/28/2021	04/28/2021	17,450.810	\$1.00	\$17,450.81 +	1,651,160.490
SHARES PURCHASED - WIRE	04/27/2021	04/27/2021	56,142.000	\$1.00	\$56,142.00 +	1,633,709.680
SHARES PURCHASED - WIRE	04/27/2021	04/27/2021	123,630.020	\$1.00	\$123,630.02 +	1,577,567.680

# VENDOR WARRANT DETAIL

[RETURN HOME](#)[VENDOR SUMMARY](#)[CONTRACT SEARCH](#)[PAYMENTS SEARCH](#)[PAYMENTS ISSUED](#)[PENDING PAYMENTS](#)[PAYMENTS NOTIFICATIONS](#)[Return Back](#)

Warrant/EFT#: EF 0008493

Fiscal Year	2021	Issue Date	06/22/21
Warrant Total	\$20,749.00	Warrant Status	

Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000091858	100091858	\$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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# VENDOR WARRANT DETAIL

[RETURN HOME](#)[VENDOR SUMMARY](#)[CONTRACT SEARCH](#)[PAYMENTS SEARCH](#)[PAYMENTS ISSUED](#)[PENDING PAYMENTS](#)[PAYMENTS NOTIFICATIONS](#)[Return Back](#)**Warrant/EFT#: EF 0008492**

Fiscal Year		2021	Issue Date	06/22/21	
Warrant Total		\$165,784.00	Warrant Status		
Agency		Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION			0000091857	100091857	\$165,784.00

**IOC Accounting Line Details**

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$165,784.00	CAREER & TECHNICAL EDUCATION

**Agency Contact Information**

217-785-8777

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Warrant/EFT#: EF 0008494						
Fiscal Year		2021	Issue Date		06/22/21	
Warrant Total		\$4,651.00	Warrant Status			
Agency		Contract	Invoice	Voucher	Agency Amount	
586 - STATE BOARD OF EDUCATION			0000091859	100091859	\$4,651.00	
IOC Accounting Line Details						
Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$4,651.00	CAREER & TECHNICAL EDUCATION
Agency Contact Information						
217-785-8777						

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Applied filters:Project Year is 2021RCDT & Entity is 19-022-5020-46 DuPage Area Occup Educ SysProgram is

Schedule Date	Sum of Amoun	Status	Processed Payment F
1/27/2021	\$398,093.00	Disbursed	03/25/2021
2/28/2021	\$1,059,252.00	Disbursed	04/05/2021
3/31/2021	\$165,780.00	Disbursed	04/19/2021
4/30/2021	\$165,780.00	Disbursed	04/23/2021
5/31/2021	\$165,780.00	Disbursed	05/25/2021
6/30/2021	\$165,784.00	Disbursed	06/22/2021
7/31/2021	\$74,762.00	Scheduled	
8/31/2021	\$74,762.00	Scheduled	

Applied filters:Project Year is 2021RCDT & Entity is 19-022-5020-46 DuPage Area Occup Educ SysProgram

Schedule Dat	Sum of Amou	Status	Processed Payment F
7/31/2020	\$20,758.00	Disbursed	03/25/2021
8/31/2020	\$20,749.00	Disbursed	03/25/2021
9/30/2020	\$20,749.00	Disbursed	03/25/2021
10/31/2020	\$20,749.00	Disbursed	03/25/2021
11/30/2020	\$20,749.00	Disbursed	03/25/2021
12/31/2020	\$20,749.00	Disbursed	03/25/2021
1/31/2021	\$20,749.00	Disbursed	03/25/2021
2/28/2021	\$20,749.00	Disbursed	04/05/2021
3/31/2021	\$20,749.00	Disbursed	04/19/2021
4/30/2021	\$20,749.00	Disbursed	04/23/2021
5/31/2021	\$20,749.00	Disbursed	05/25/2021
6/30/2021	\$20,749.00	Disbursed	06/22/2021

Applied filters:Project Year is 2021RCDT & Entity is 19-022-5020-46 DuPage Area Occup Educ SysProgram is Care

Schedule Date	Sum of Amount	Status	Processed Payment Date
3/31/2021	\$9,330.00	Disbursed	04/19/2021
4/30/2021	\$4,665.00	Disbursed	04/23/2021
5/31/2021	\$4,665.00	Disbursed	05/25/2021
6/30/2021	\$4,651.00	Disbursed	06/22/2021



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 22<sup>nd</sup> 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